

STATE OF MINNESOTA

Office of the State Auditor



Rebecca Otto
State Auditor

**REPORT OF THE STATE AUDITOR
ON FEDERALLY ASSISTED PROGRAMS
OF SUBRECIPIENTS OF
THE STATE OF MINNESOTA
FOR THE YEAR ENDED JUNE 30, 2012**

Description of the Office of the State Auditor

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

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

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

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

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

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

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

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

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

Office of the State Auditor
525 Park Street, Suite 500
Saint Paul, Minnesota 55103
(651) 296-2551
state.auditor@osa.state.mn.us
www.auditor.state.mn.us

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**FEDERALLY ASSISTED PROGRAMS
OF SUBRECIPIENTS OF
THE STATE OF MINNESOTA
FOR THE YEAR ENDED JUNE 30, 2012**



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

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REBECCA OTTO
STATE AUDITOR

STATE OF MINNESOTA OFFICE OF THE STATE AUDITOR

SUITE 500
525 PARK STREET
SAINT PAUL, MN 55103-2139

(651) 296-2551 (Voice)
(651) 296-4755 (Fax)
state.auditor@state.mn.us (E-mail)
1-800-627-3529 (Relay Service)

February 14, 2013

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

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

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

The Office of the State Auditor has completed its report on Federally Assisted Programs of Subrecipients of the State of Minnesota for the year ended June 30, 2012.

General

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

This report on “Federally Assisted Programs of Subrecipients of the State of Minnesota” for the fiscal year ended June 30, 2012, is prepared to demonstrate the State of Minnesota’s compliance with the requirement for audit of federal funds granted to its subrecipients.

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

Memorandum of Understanding

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

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

- Minnesota Management & Budget serves as the lead state agency, representing all Minnesota state agencies receiving federal funds, and coordinates single audit requirements.
- The Minnesota Office of the Legislative Auditor performs the statewide single audit and prepares the audit report at the state level.
- The U.S. Department of Health and Human Services* - Office of the Inspector General serves as the lead cognizant audit agency, representing all federal agencies awarding funds to the State of Minnesota, and serves as liaison with the other parties participating in the Memorandum and federal agencies.
- The Minnesota Office of the State Auditor monitors subrecipient audits by reviewing audit reports for timeliness and compliance with federal reporting standards. Subrecipient audit reports are considered acceptable when they include the reporting elements required by *Government Auditing Standards*, issued by the Comptroller General of the United States; by the American Institute of Certified Public Accountants; by the Single Audit Act Amendments of 1996; and by Office of Management and Budget (OMB) Circular A-133. The Office prepares this summary report, which includes expenditures of federal awards by subrecipients, along with their auditor's questioned costs and noncompliance findings. This summary report is provided to the other parties of the Memorandum.

Review of Subrecipient Audit Reports

For the fiscal year ended June 30, 2012, 520 entities were determined to have received sufficient federal funds from the State of Minnesota to require them to submit audited financial statements. Not all subrecipients submitted audited financial statements in time to be included in this report.

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

Audits expected and audits received, by type, are:

| | Total | Received | Failed to Report | Not Received in Time for Publication |
|----------------------------------|-------|----------|------------------|--------------------------------------|
| Cities | 81 | 81 | - | - |
| Counties | 86 | 86 | - | - |
| Nonprofit Agencies | 71 | 53 | 10 | 8 |
| Other Governmental Agencies | 23 | 20 | - | 3 |
| Regional Development Commissions | 5 | 5 | - | - |
| Schools and Related Agencies | 247 | 247 | - | - |
| Tribal Governments | 7 | 6 | - | 1 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| Totals | 520 | 498 | 10 | 12 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| Percent | 100% | 96% | 2% | 2% |

Significant Items

To be included in this report, financial statements must have been received by February 8, 2013. The Single Audit Act requires governments to file their single audit reports within nine months of year-end; therefore, governmental entities with fiscal years ending May 8, 2012, 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 twelve reports were not received in time for this publication, reflecting the fact that entities (other than schools) with fiscal years ending between May 9 and July 1, 2012, 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, 2011, and June 30, 2012. The resolution of questioned costs, noncompliance, and crosscutting findings is the responsibility of the administering agency. The exhibits are:

Exhibit 1 Questioned Costs

Exhibit 1 is a summary of questioned costs by administrative agency. For each questioned cost the exhibit lists the subrecipient entity, the Catalog of Federal Domestic Assistance (CFDA) number, and the reason for and the amount of the questioned costs.

- Exhibit 2 Expenditures of Federal Awards by CFDA Number
Exhibit 2 is a summary of expenditures of federal awards by CFDA number and by the administering agency type--direct federal or passed through the state or other agency.
- Exhibit 3 Expenditures of Federal Awards by Subrecipient Entity
Exhibit 3 is a summary of expenditures of federal awards by subrecipient entity and the administrative agency type--direct federal or passed through the state or other agency. Also shown are those entities that were to file a single audit report and did not. The exhibit identifies whether the entity's audit report is acceptable; that is, if the audit report contains all reporting elements required by applicable auditing standards.
- Exhibit 4 Expenditures of Federal Awards by Administering Agency
Exhibit 4 is a summary of expenditures of federal awards by the administrative agency and a breakdown of those agencies by the subrecipient entities and CFDA numbers. Also indicated are federal or nonfederal crosscutting findings or grant noncompliance (refer to Exhibits 5 and 6 for detailed crosscutting findings). The exhibit also identifies if the entity's audit report is acceptable.
- Exhibit 5 Summary of Nonfederal Crosscutting Findings by Agency Type
Exhibit 5 is a summary of nonfederal crosscutting findings by entity. A nonfederal crosscutting finding is non-monetary and does not pertain to federal programs.
- Exhibit 6 Summary of Federal Crosscutting Findings by Agency Type
Exhibit 6 is a summary of federal crosscutting findings by entity. A federal crosscutting finding is non-monetary and does not pertain to a specific federal program.

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

Report Distribution

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

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

Statistical Information

The following table shows the number of subrecipients submitting single audits that were included in our reports for each of the ten years ended June 30, 2012:

| Year | Cities | Counties | Nonprofit Agencies | Other Governments | Regional Development Commissions | Schools and Related Agencies | Tribal Governments | Total |
|------|--------|----------|--------------------|-------------------|----------------------------------|------------------------------|--------------------|-------|
| 2012 | 81 | 86 | 53 | 20 | 5 | 247 | 6 | 520 |
| 2011 | 106 | 86 | 67 | 35 | 8 | 286 | 8 | 596 |
| 2010 | 94 | 86 | 60 | 32 | 6 | 354 | 3 | 627 |
| 2009 | 66 | 84 | 61 | 26 | 4 | 207 | 4 | 452 |
| 2008 | 57 | 74 | 54 | 18 | 6 | 201 | 4 | 414 |
| 2007 | 61 | 78 | 60 | 15 | 5 | 183 | 5 | 407 |
| 2006 | 66 | 71 | 54 | 17 | 3 | 188 | 4 | 403 |
| 2005 | 88 | 74 | 49 | 19 | 6 | 183 | 5 | 424 |
| 2004 | 102 | 76 | 57 | 22 | 5 | 179 | 4 | 445 |
| 2003 | 67 | 85 | 46 | 18 | 9 | 259 | 4 | 488 |

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

| Year | Administering Agency | | | Total |
|------|----------------------|----------|--------|----------|
| | Federal | State | Other | |
| 2012 | \$ 1,027 | \$ 1,679 | \$ 310 | \$ 3,016 |
| 2011 | 1,034 | 2,139 | 163 | 3,336 |
| 2010 | 614 | 2,476 | 135 | 3,225 |
| 2009 | 588 | 1,569 | 86 | 2,244 |
| 2008 | 504 | 1,238 | 82 | 1,824 |
| 2007 | 764 | 1,226 | 99 | 2,089 |
| 2006 | 531 | 1,147 | 86 | 1,764 |
| 2005 | 620 | 1,166 | 73 | 1,859 |
| 2004 | 528 | 1,156 | 75 | 1,759 |
| 2003 | 503 | 1,114 | 61 | 1,678 |

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

| June 30 | Amount |
|---------|------------|
| 2012 | \$ 882,149 |
| 2011 | 414,066 |
| 2010 | 430,960 |
| 2009 | 767,712 |
| 2008 | 75,895 |
| 2007 | 550,025 |
| 2006 | 595,758 |
| 2005 | 538,301 |
| 2004 | 613,906 |
| 2003 | 358,423 |

Acknowledgment

The preparation of this report on Federally Assisted Programs of Subrecipients of the State of Minnesota for the year ended June 30, 2012, was accomplished through the effort of the Single Audit Division and the cooperation of various federal, state, and local agencies. I hereby acknowledge those local entities that submitted their annual reports in a timely manner.

Sincerely,

/s/ Rebecca Otto

Rebecca Otto
State Auditor

EXHIBIT 1

QUESTIONED COSTS

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

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**State of Minnesota
Office of the State Auditor
Statewide Single Audit
Questioned Costs
For the Year Ended June 30, 2012**

Exhibit 1

| Administering Agency Name of Entity | CFDA Number | Reason | Dollar Amount |
|------------------------------------------------|------------------------|----------------------|--------------------------|
| HIAWATHA VALLEY EDUCATION DISTRICT | | | |
| ISD 0861 WINONA | 84.027 | Grant Compliance | 10,487 |
| MN - DEPARTMENT OF COMMERCE | | | |
| CASS COUNTY | 81.128 | Expenditures | 4,144 |
| MN - DEPARTMENT OF EDUCATION | | | |
| BEMIDJI REGIONAL INTERDISTRICT C | 84.027 | Grant Compliance | 98,511 |
| ISD 0152 MOORHEAD | 84.027 | Grant Compliance | 571 |
| ISD 0394 MONTGOMERY-LONSDALE | 10.555 | Grant Compliance | 585 |
| ISD 0482 LITTLE FALLS | 84.027 | Expenditures | 21,921 |
| ISD 0625 ST PAUL | 84.010 | Grant Compliance | 57,633 |
| ISD 0717 JORDAN | 10.555 | Grant Compliance | 5,457 |
| ISD 0717 JORDAN | 10.553 | Grant Administration | 888 |
| ISD 0717 JORDAN | 84.027 | Grant Compliance | 35 |
| ISD 0829 WASECA | 10.555 | Grant Compliance | 68 |
| ISD 0829 WASECA | 84.027 | Grant Compliance | 8,487 |
| ISD 2149 MINNEWASKA AREA | 84.010 | Grant Compliance | 9,389 |
| ISD 2176 WARREN-ALVARADO-OSLO | 84.287 | Grant Compliance | 11,062 |
| ISD 2860 BLUE EARTH AREA SCHOOLS | 84.010 | Grant Compliance | 14,828 |
| | | | <u>229,435</u> |
| MN - DEPARTMENT OF HEALTH | | | |
| CLAY COUNTY | 93.558 | Expenditures | 70,784 |
| WABASHA COUNTY | 93.558 | Expenditures | 15,767 |
| | | | <u>86,551</u> |
| MN - DEPARTMENT OF HUMAN SERVICES | | | |
| DOUGLAS COUNTY | 93.558 | Grant Reporting | 14,152 |
| DOUGLAS COUNTY | 93.558 | Expenditures | 13,000 |
| OTTER TAIL COUNTY | 93.558 | Expenditures | 1,193 |
| | | | <u>28,345</u> |
| U.S. - DEPARTMENT OF EDUCATION | | | |
| ISD 0093 CARLTON | 84.060 | Expenditures | 13,985 |

State of Minnesota
Office of the State Auditor
Statewide Single Audit
Questioned Costs
For the Year Ended June 30, 2012

Exhibit 1

| Administering Agency | | | |
|----------------------------------------------|------------------------|------------------|--------------------------|
| Name of Entity | CFDA Number | Reason | Dollar Amount |
| U.S. - DEPARTMENT OF HEALTH & HUMAN SERVICES | | | |
| MAYO FOUNDATION FOR MEDICAL E | 93.989 | Grant Compliance | 50,000 |
| U.S. - DEPARTMENT OF INTERIOR | | | |
| MN CHIPPEWA TRIBE | 15.048 | Cash Management | 399,013 |
| MN CHIPPEWA TRIBE | 15.035 | Cash Management | 60,189 |
| | | | <u>459,202</u> |
| Total Questioned Costs | | | <u><u>882,149</u></u> |

EXHIBIT 2

EXPENDITURES OF FEDERAL AWARDS BY CFDA NUMBER

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

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State of Minnesota
Office of the State Auditor
Statewide Single Audit
Summary of Expenditures of Federal Awards by CFDA Number
For the Year Ended June 30, 2012

Exhibit 2

| CFDA Number | Audited Award Expenditure Amounts | | | |
|-------------|-----------------------------------|--------------|--------------|-------------|
| | Direct Federal | Pass Through | | Total |
| | | State | Other Agency | |
| 10.000 | 614,110 | --- | 324,586 | 938,696 |
| 10.000 ARRA | --- | --- | 26,800 | 26,800 |
| 10.025 | 37,849 | --- | --- | 37,849 |
| 10.055 | --- | 1,095 | --- | 1,095 |
| 10.069 | 11,313 | --- | --- | 11,313 |
| 10.168 | 3,660 | 8,498 | --- | 12,158 |
| 10.303 | --- | --- | 13,535 | 13,535 |
| 10.310 | 138,849 | --- | --- | 138,849 |
| 10.433 | 51,523 | --- | --- | 51,523 |
| 10.446 | --- | --- | 18,544 | 18,544 |
| 10.550 | 341,451 | 398,790 | --- | 740,241 |
| 10.551 | --- | 31,132 | 63,000 | 94,132 |
| 10.553 | --- | 32,162,250 | --- | 32,162,250 |
| 10.555 | 232,446 | 133,414,470 | --- | 133,646,916 |
| 10.556 | --- | 200,643 | --- | 200,643 |
| 10.557 | --- | 26,530,845 | 3,378,999 | 29,909,844 |
| 10.558 | --- | 14,481,962 | 94,265 | 14,576,227 |
| 10.559 | --- | 4,843,772 | 36,877 | 4,880,649 |
| 10.561 | 117,557 | 40,722,234 | 291,086 | 41,130,877 |
| 10.565 | 58,014 | 6,717,245 | --- | 6,775,259 |
| 10.567 | 1,243,751 | --- | --- | 1,243,751 |
| 10.568 | --- | 746,562 | 652,314 | 1,398,876 |
| 10.569 | --- | --- | 14,624,479 | 14,624,479 |
| 10.570 | --- | --- | 20,870 | 20,870 |
| 10.572 | --- | 18,948 | --- | 18,948 |
| 10.576 | --- | 4,590 | --- | 4,590 |
| 10.580 | 8,865 | 1,134,051 | 580,216 | 1,723,132 |
| 10.582 | 44,051 | 1,954,598 | --- | 1,998,649 |
| 10.664 | 252,992 | 134,773 | --- | 387,765 |
| 10.665 | --- | 7,588,158 | 150,132 | 7,738,290 |
| 10.680 | --- | 1,480 | --- | 1,480 |
| 10.686 | 64,423 | --- | --- | 64,423 |
| 10.687 | 1,027,447 | --- | --- | 1,027,447 |
| 10.687 ARRA | 47,599 | --- | --- | 47,599 |
| 10.688 ARRA | 311,073 | --- | --- | 311,073 |
| 10.760 | 11,247,982 | --- | --- | 11,247,982 |
| 10.761 | --- | --- | 300,103 | 300,103 |
| 10.766 | 308,418 | --- | --- | 308,418 |
| 10.767 | 750,431 | --- | --- | 750,431 |
| 10.769 | 39,016 | --- | --- | 39,016 |

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

**Exhibit 2
(Continued)**

**Summary of Expenditures of Federal Awards by CFDA Number
For the Year Ended June 30, 2012**

| CFDA Number | Audited Award Expenditure Amounts | | | |
|-------------|-----------------------------------|--------------|--------------|------------|
| | Direct Federal | Pass Through | | Total |
| | | State | Other Agency | |
| 10.770 | 1,148,017 | --- | --- | 1,148,017 |
| 10.780 | 255,000 | --- | --- | 255,000 |
| 10.780 ARRA | 1,141,500 | --- | --- | 1,141,500 |
| 10.781 ARRA | 5,242,862 | --- | --- | 5,242,862 |
| 10.783 ARRA | 42,490 | --- | 99,999 | 142,489 |
| 10.787 ARRA | 21,529,258 | --- | --- | 21,529,258 |
| 10.855 | 1,369,495 | 346,865 | 102,411 | 1,818,771 |
| 10.862 | 9,556 | --- | --- | 9,556 |
| 10.902 | 4,171 | --- | --- | 4,171 |
| 10.913 | 1,336,512 | --- | --- | 1,336,512 |
| 10.914 | 1,364 | --- | --- | 1,364 |
| 11.300 | 816,189 | --- | --- | 816,189 |
| 11.302 | 1,401,795 | --- | 11,808 | 1,413,603 |
| 11.303 | --- | --- | 25,048 | 25,048 |
| 11.307 | 6,016,668 | 622,033 | --- | 6,638,701 |
| 11.307 ARRA | 382,467 | --- | --- | 382,467 |
| 11.419 | 11,188 | 84,558 | --- | 95,746 |
| 11.468 | --- | 307,398 | --- | 307,398 |
| 11.550 | 334,414 | --- | --- | 334,414 |
| 11.555 | 193,505 | 2,508,339 | 1,582,658 | 4,284,502 |
| 11.557 | 43,927 | 85,270 | --- | 129,197 |
| 11.557 ARRA | 2,940,384 | 23,816 | 146,624 | 3,110,824 |
| 11.559 | 106,059 | --- | --- | 106,059 |
| 11.609 | 593,018 | --- | --- | 593,018 |
| 12.000 | 408,138 | --- | --- | 408,138 |
| 12.011 | --- | --- | 107,203 | 107,203 |
| 12.106 | 450 | --- | --- | 450 |
| 12.120 | 459,079 | --- | --- | 459,079 |
| 12.120 ARRA | 984,563 | --- | --- | 984,563 |
| 12.401 | 5,605 | --- | --- | 5,605 |
| 12.401 ARRA | 7,500 | --- | --- | 7,500 |
| 12.420 | 14,954,682 | --- | 1,268,024 | 16,222,706 |
| 12.431 | 136,013 | --- | --- | 136,013 |
| 14.103 | 130,787 | --- | --- | 130,787 |
| 14.169 | 200,304 | --- | 690,248 | 890,552 |
| 14.181 | 169,504 | --- | 18,402 | 187,906 |
| 14.191 | 95,177 | --- | --- | 95,177 |
| 14.195 | 454,312 | --- | --- | 454,312 |
| 14.218 | 37,775,807 | 160,369 | 2,623,374 | 40,559,550 |
| 14.218 ARRA | --- | --- | 1,510,696 | 1,510,696 |

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

**Summary of Expenditures of Federal Awards by CFDA Number
For the Year Ended June 30, 2012**

| CFDA Number | Audited Award Expenditure Amounts | | | |
|-------------|-----------------------------------|--------------|--------------|------------|
| | Direct Federal | Pass Through | | Total |
| | | State | Other Agency | |
| 14.228 | 105,500 | 13,009,276 | 6,442,580 | 19,557,356 |
| 14.231 | 1,345,469 | 206,048 | 71,367 | 1,622,884 |
| 14.231 ARRA | 116,073 | --- | --- | 116,073 |
| 14.235 | 5,737,673 | 71,834 | 467,304 | 6,276,811 |
| 14.238 | 3,586,192 | 54,244 | 577,737 | 4,218,173 |
| 14.239 | 7,136,440 | --- | 4,556,343 | 11,692,783 |
| 14.241 | 936,310 | --- | 452,896 | 1,389,206 |
| 14.246 | 475,000 | --- | --- | 475,000 |
| 14.250 | 277,218 | --- | --- | 277,218 |
| 14.251 | 219,428 | --- | --- | 219,428 |
| 14.252 | --- | --- | 37,505 | 37,505 |
| 14.253 | 25,340 | --- | --- | 25,340 |
| 14.253 ARRA | 2,563,501 | --- | 43,581 | 2,607,082 |
| 14.255 ARRA | --- | 612,657 | --- | 612,657 |
| 14.256 | 137,156 | --- | --- | 137,156 |
| 14.256 ARRA | 13,730,669 | --- | 345,275 | 14,075,944 |
| 14.257 | --- | 1,044,390 | 278,325 | 1,322,715 |
| 14.257 ARRA | 6,095,016 | 1,823,784 | 2,896,640 | 10,815,440 |
| 14.258 | --- | --- | 157,545 | 157,545 |
| 14.264 | 111,153 | --- | --- | 111,153 |
| 14.323 | --- | --- | 67,250 | 67,250 |
| 14.401 | 14,820 | --- | --- | 14,820 |
| 14.506 | --- | --- | 25,726 | 25,726 |
| 14.703 | 216,583 | --- | --- | 216,583 |
| 14.850 | 1,322,772 | --- | --- | 1,322,772 |
| 14.862 | 26,692 | --- | --- | 26,692 |
| 14.867 | 5,059,467 | --- | --- | 5,059,467 |
| 14.871 | 67,849,727 | --- | 937,712 | 68,787,439 |
| 14.872 | 769,948 | --- | 10,622 | 780,570 |
| 14.882 | 1,217,613 | --- | --- | 1,217,613 |
| 14.882 ARRA | 943,873 | --- | --- | 943,873 |
| 14.884 ARRA | 5,560,688 | --- | --- | 5,560,688 |
| 14.885 ARRA | 2,026 | --- | --- | 2,026 |
| 14.886 ARRA | 176,984 | --- | --- | 176,984 |
| 14.887 | 857,916 | --- | --- | 857,916 |
| 14.887 ARRA | 1,272,347 | --- | --- | 1,272,347 |
| 14.900 | 2,000,182 | 17,591 | 569,345 | 2,587,118 |
| 14.901 | 1,892,991 | --- | 5,979 | 1,898,970 |
| 14.902 | 196,521 | --- | --- | 196,521 |
| 14.905 | 1,192,635 | --- | 25,721 | 1,218,356 |

State of Minnesota
Office of the State Auditor
Statewide Single Audit
Summary of Expenditures of Federal Awards by CFDA Number
For the Year Ended June 30, 2012

Exhibit 2
(Continued)

| CFDA Number | Direct Federal | Pass Through | | Total |
|-------------|----------------|--------------|--------------|------------|
| | | State | Other Agency | |
| 14.913 | 12,426 | --- | --- | 12,426 |
| 15.020 | 32,810 | --- | --- | 32,810 |
| 15.021 | 2,364,177 | --- | --- | 2,364,177 |
| 15.022 | 29,643,612 | --- | --- | 29,643,612 |
| 15.024 | 618,895 | --- | --- | 618,895 |
| 15.030 | 307,686 | --- | --- | 307,686 |
| 15.033 | 1,398,685 | --- | --- | 1,398,685 |
| 15.033 ARRA | 1,953,547 | --- | --- | 1,953,547 |
| 15.035 | 685,189 | --- | --- | 685,189 |
| 15.036 | 5,639 | --- | --- | 5,639 |
| 15.039 | --- | --- | 134,756 | 134,756 |
| 15.040 | 656,828 | --- | --- | 656,828 |
| 15.042 | 6,250,523 | --- | --- | 6,250,523 |
| 15.043 | 218,511 | --- | --- | 218,511 |
| 15.044 | 1,546,343 | --- | --- | 1,546,343 |
| 15.046 | 453,846 | --- | --- | 453,846 |
| 15.047 | 214,826 | --- | --- | 214,826 |
| 15.048 | 934,232 | --- | --- | 934,232 |
| 15.048 ARRA | 307,429 | --- | --- | 307,429 |
| 15.051 | 5,000 | --- | --- | 5,000 |
| 15.062 | 9,635,049 | --- | --- | 9,635,049 |
| 15.108 | 326,668 | --- | --- | 326,668 |
| 15.130 | 300,418 | --- | 149,662 | 450,080 |
| 15.141 | 26,672 | --- | --- | 26,672 |
| 15.141 ARRA | 135,056 | --- | --- | 135,056 |
| 15.224 | 2,151 | --- | --- | 2,151 |
| 15.226 | 1,595,353 | --- | --- | 1,595,353 |
| 15.228 | 1,164 | --- | --- | 1,164 |
| 15.230 | 6,404 | --- | --- | 6,404 |
| 15.242 | 17,547 | --- | --- | 17,547 |
| 15.608 | 30,117 | --- | --- | 30,117 |
| 15.611 | --- | 573 | --- | 573 |
| 15.633 | --- | 10,000 | --- | 10,000 |
| 15.634 | --- | 25,000 | --- | 25,000 |
| 15.639 | 71,486 | --- | --- | 71,486 |
| 15.642 | 14,231 | --- | --- | 14,231 |
| 15.664 | 2,500 | --- | --- | 2,500 |
| 15.809 | 11,928 | --- | --- | 11,928 |
| 15.904 | 245,036 | 43,115 | --- | 288,151 |
| 16.004 | 684 | 9,639 | --- | 10,323 |

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

**Exhibit 2
(Continued)**

**Summary of Expenditures of Federal Awards by CFDA Number
For the Year Ended June 30, 2012**

| CFDA Number | Audited Award Expenditure Amounts | | | |
|-------------|-----------------------------------|--------------|--------------|-----------|
| | Direct Federal | Pass Through | | Total |
| | | State | Other Agency | |
| 16.012 | 61,443 | --- | --- | 61,443 |
| 16.320 | 128,503 | --- | --- | 128,503 |
| 16.523 | --- | 520,823 | 6,787 | 527,610 |
| 16.524 | 196,659 | --- | --- | 196,659 |
| 16.527 | 436,370 | --- | --- | 436,370 |
| 16.528 | 65,274 | --- | --- | 65,274 |
| 16.529 | 135,275 | --- | --- | 135,275 |
| 16.540 | 185,544 | 133,538 | 60,436 | 379,518 |
| 16.541 | 400,624 | --- | 1,284,450 | 1,685,074 |
| 16.543 | --- | --- | 61,819 | 61,819 |
| 16.544 | 140,835 | --- | 37,530 | 178,365 |
| 16.560 | 417,592 | 71,200 | 30,880 | 519,672 |
| 16.575 | --- | 2,425,732 | --- | 2,425,732 |
| 16.579 | 138,786 | 126,771 | 62,395 | 327,952 |
| 16.582 | 733,253 | --- | --- | 733,253 |
| 16.585 | 194,312 | 18,168 | --- | 212,480 |
| 16.587 | 998,748 | --- | --- | 998,748 |
| 16.588 | 42,076 | 470,883 | --- | 512,959 |
| 16.588 ARRA | 170,100 | 141,212 | --- | 311,312 |
| 16.590 | 1,147,628 | --- | 28,560 | 1,176,188 |
| 16.592 | 51,085 | --- | --- | 51,085 |
| 16.593 | --- | 15,933 | --- | 15,933 |
| 16.595 | 33,840 | --- | --- | 33,840 |
| 16.596 | 237,636 | --- | --- | 237,636 |
| 16.606 | 728,967 | --- | --- | 728,967 |
| 16.607 | 251,452 | 25,367 | 8,640 | 285,459 |
| 16.608 | 218,785 | --- | --- | 218,785 |
| 16.609 | --- | 136,617 | --- | 136,617 |
| 16.614 | --- | --- | 150 | 150 |
| 16.710 | 4,154,863 | 46,662 | 430,178 | 4,631,703 |
| 16.710 ARRA | 3,305,950 | 2,793 | 35,796 | 3,344,539 |
| 16.726 | 315,496 | --- | 22,525 | 338,021 |
| 16.727 | 1,530 | 164,810 | 10,795 | 177,135 |
| 16.730 | --- | --- | 150,000 | 150,000 |
| 16.731 | 222,470 | --- | --- | 222,470 |
| 16.736 | 158,621 | --- | --- | 158,621 |
| 16.738 | 1,337,923 | 984,749 | 869,205 | 3,191,877 |
| 16.738 ARRA | 25,392 | 23,244 | --- | 48,636 |
| 16.741 | 116,717 | 192,183 | --- | 308,900 |
| 16.742 | 163,093 | --- | --- | 163,093 |

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

**Exhibit 2
(Continued)**

**Summary of Expenditures of Federal Awards by CFDA Number
For the Year Ended June 30, 2012**

| CFDA Number | Audited Award Expenditure Amounts | | | |
|-------------|-----------------------------------|--------------|--------------|-----------|
| | Direct Federal | Pass Through | | Total |
| | | State | Other Agency | |
| 16.750 | 13,978 | --- | --- | 13,978 |
| 16.753 | 184,620 | --- | --- | 184,620 |
| 16.758 | --- | --- | 143,090 | 143,090 |
| 16.800 ARRA | 66,658 | --- | --- | 66,658 |
| 16.803 | --- | 210,056 | --- | 210,056 |
| 16.803 ARRA | 64,137 | 2,464,119 | --- | 2,528,256 |
| 16.804 | 67,651 | --- | 3,144 | 70,795 |
| 16.804 ARRA | 822,567 | 5,150 | 253,984 | 1,081,701 |
| 16.805 ARRA | 175,596 | --- | --- | 175,596 |
| 16.808 ARRA | 1,112,234 | --- | 659,035 | 1,771,269 |
| 16.810 ARRA | 1,016,353 | --- | --- | 1,016,353 |
| 16.812 | 185,831 | 117,445 | --- | 303,276 |
| 16.814 | 4,422 | --- | --- | 4,422 |
| 16.818 | 50,446 | --- | --- | 50,446 |
| 17.151 ARRA | 1,189 | --- | --- | 1,189 |
| 17.235 | --- | 1,602,217 | 308,693 | 1,910,910 |
| 17.245 | --- | 7,847 | --- | 7,847 |
| 17.258 | --- | 6,620,807 | 442,094 | 7,062,901 |
| 17.258 ARRA | --- | 45,307 | --- | 45,307 |
| 17.259 | --- | 7,918,466 | 914,275 | 8,832,741 |
| 17.260 | --- | 1,570,552 | 580,965 | 2,151,517 |
| 17.260 ARRA | --- | 474,445 | 14,000 | 488,445 |
| 17.261 | 144,042 | --- | 133,145 | 277,187 |
| 17.265 | 477,926 | --- | --- | 477,926 |
| 17.267 | --- | 401,011 | 5,712 | 406,723 |
| 17.268 | --- | 8,483 | 6,756 | 15,239 |
| 17.274 | 587,149 | --- | --- | 587,149 |
| 17.274 ARRA | 45,081 | --- | --- | 45,081 |
| 17.275 | 13,696 | 46 | 270,840 | 284,582 |
| 17.275 ARRA | 3,786,474 | 365,854 | 290,078 | 4,442,406 |
| 17.277 | --- | 891,421 | 67,757 | 959,178 |
| 17.277 ARRA | --- | 253,598 | 28,222 | 281,820 |
| 17.278 | --- | 6,659,896 | 380,736 | 7,040,632 |
| 17.278 ARRA | --- | 50,000 | --- | 50,000 |
| 17.503 | --- | 22,673 | --- | 22,673 |
| 17.720 | --- | --- | 52,421 | 52,421 |
| 17.802 | 402,807 | --- | --- | 402,807 |
| 19.408 | 3,821 | --- | --- | 3,821 |
| 19.510 | 609,089 | --- | 857,340 | 1,466,429 |
| 20.000 | --- | 10,488 | --- | 10,488 |

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

**Exhibit 2
(Continued)**

**Summary of Expenditures of Federal Awards by CFDA Number
For the Year Ended June 30, 2012**

| CFDA Number | Audited Award Expenditure Amounts | | | |
|-------------|-----------------------------------|--------------|--------------|-------------|
| | Direct Federal | Pass Through | | Total |
| | | State | Other Agency | |
| 20.106 | 214,401 | 37,767,937 | --- | 37,982,338 |
| 20.106 ARRA | --- | 373,355 | --- | 373,355 |
| 20.200 | --- | 12,690 | --- | 12,690 |
| 20.205 | 4,789,076 | 164,632,259 | 7,717,159 | 177,138,494 |
| 20.205 ARRA | 2,928,763 | 18,862,905 | --- | 21,791,668 |
| 20.215 | 1,756,877 | 30 | --- | 1,756,907 |
| 20.219 | --- | 352,204 | --- | 352,204 |
| 20.317 | --- | 387,434 | --- | 387,434 |
| 20.500 | 70,136,993 | --- | 329,192 | 70,466,185 |
| 20.500 ARRA | 54,098 | --- | --- | 54,098 |
| 20.505 | 38,672 | 14,795,587 | 442,613 | 15,276,872 |
| 20.507 | 89,186,311 | 4,265,959 | 530,842 | 93,983,112 |
| 20.507 ARRA | 447,037 | --- | --- | 447,037 |
| 20.509 | 497,923 | 6,973,555 | 171,648 | 7,643,126 |
| 20.509 ARRA | 330,332 | 2,059,930 | 103,290 | 2,493,552 |
| 20.514 | 37,566 | --- | --- | 37,566 |
| 20.516 | 1,083,391 | 589,390 | 16,281 | 1,689,062 |
| 20.521 | 465,266 | 331,276 | 413,210 | 1,209,752 |
| 20.522 | 1,276,898 | --- | 841,633 | 2,118,531 |
| 20.523 | 653,655 | --- | --- | 653,655 |
| 20.523 ARRA | 62,228 | --- | --- | 62,228 |
| 20.600 | 197,595 | 1,004,031 | 34,072 | 1,235,698 |
| 20.601 | 7,984 | 1,097,849 | 97,270 | 1,203,103 |
| 20.602 | 8,114 | 133,315 | 4,556 | 145,985 |
| 20.608 | --- | 1,168,785 | 76,912 | 1,245,697 |
| 20.609 | --- | 317,285 | 27,692 | 344,977 |
| 20.703 | --- | 127,758 | --- | 127,758 |
| 20.932 ARRA | --- | 26,429,514 | --- | 26,429,514 |
| 20.933 | --- | 355,059 | --- | 355,059 |
| 21.000 | --- | --- | 311,473 | 311,473 |
| 21.020 | 3,812 | --- | --- | 3,812 |
| 30.009 | 104,000 | --- | --- | 104,000 |
| 43.099 | 84,531 | --- | --- | 84,531 |
| 45.024 | 14,336 | --- | --- | 14,336 |
| 45.025 | 3,000 | --- | --- | 3,000 |
| 45.310 | --- | 122,169 | --- | 122,169 |
| 47.070 | 23,447 | --- | 203,991 | 227,438 |
| 47.079 | 32,290 | --- | --- | 32,290 |
| 59.059 | 55,285 | --- | --- | 55,285 |
| 64.009 | 18,703 | --- | --- | 18,703 |

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

**Exhibit 2
(Continued)**

**Summary of Expenditures of Federal Awards by CFDA Number
For the Year Ended June 30, 2012**

| CFDA Number | Audited Award Expenditure Amounts | | | |
|-------------|-----------------------------------|--------------|--------------|-------------|
| | Direct Federal | Pass Through | | Total |
| | | State | Other Agency | |
| 64.101 | 2,100 | --- | --- | 2,100 |
| 66.001 | 53,288 | --- | --- | 53,288 |
| 66.032 | 51,386 | --- | --- | 51,386 |
| 66.035 | 15,277 | --- | --- | 15,277 |
| 66.038 | 150,106 | --- | --- | 150,106 |
| 66.042 | 36,232 | --- | --- | 36,232 |
| 66.202 | 522,851 | --- | 148,258 | 671,109 |
| 66.424 | 21,023 | --- | --- | 21,023 |
| 66.458 | 10,909,205 | 3,754,487 | 122,884,021 | 137,547,713 |
| 66.458 ARRA | 603,248 | --- | 809,748 | 1,412,996 |
| 66.460 | 29,738 | 562,139 | 51,267 | 643,144 |
| 66.463 | 258 | --- | --- | 258 |
| 66.468 | 3,483,637 | 570,360 | 35,497,815 | 39,551,812 |
| 66.468 ARRA | --- | --- | 2,439,433 | 2,439,433 |
| 66.469 | 114,509 | 16,872 | --- | 131,381 |
| 66.473 | 97,073 | --- | --- | 97,073 |
| 66.474 | --- | 5,862 | --- | 5,862 |
| 66.604 | 988 | --- | --- | 988 |
| 66.605 | 2,354,018 | 750 | --- | 2,354,768 |
| 66.715 | 56,854 | --- | --- | 56,854 |
| 66.804 | 24,305 | --- | --- | 24,305 |
| 66.815 | 12,969 | --- | --- | 12,969 |
| 66.817 | 226,908 | --- | --- | 226,908 |
| 66.818 | 2,700,066 | 170,459 | --- | 2,870,525 |
| 66.818 ARRA | 561,612 | --- | 819,197 | 1,380,809 |
| 66.926 | 108,174 | --- | 19,510 | 127,684 |
| 81.005 | --- | --- | 351,072 | 351,072 |
| 81.041 | 116,555 | 272,954 | --- | 389,509 |
| 81.041 ARRA | --- | 8,911,745 | --- | 8,911,745 |
| 81.042 | 194,375 | 10,013,448 | --- | 10,207,823 |
| 81.042 ARRA | 1,092,547 | 19,818,871 | --- | 20,911,418 |
| 81.087 | 1,577,256 | --- | --- | 1,577,256 |
| 81.117 | 75,791 | 6,219 | 511,862 | 593,872 |
| 81.128 | 146,827 | 137,210 | --- | 284,037 |
| 81.128 ARRA | 6,039,638 | 1,780,849 | 384,220 | 8,204,707 |
| 84.000 | --- | --- | 1,379 | 1,379 |
| 84.002 | --- | 3,630,506 | 137,123 | 3,767,629 |
| 84.004 | 66,589 | --- | --- | 66,589 |
| 84.010 | 1,192,720 | 133,844,705 | 145,506 | 135,182,931 |
| 84.011 | --- | 1,326,869 | 53,197 | 1,380,066 |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit
Summary of Expenditures of Federal Awards by CFDA Number
For the Year Ended June 30, 2012**

**Exhibit 2
(Continued)**

| CFDA Number | Audited Award Expenditure Amounts | | | Total |
|-------------|-----------------------------------|--------------|--------------|-------------|
| | Direct Federal | Pass Through | | |
| | | State | Other Agency | |
| 84.013 | --- | 612,934 | 452,412 | 1,065,346 |
| 84.019 | --- | --- | 85,695 | 85,695 |
| 84.027 | 1,284,754 | 167,903,967 | 9,255,672 | 178,444,393 |
| 84.031 | --- | --- | 116,121 | 116,121 |
| 84.033 | --- | --- | 1,875 | 1,875 |
| 84.041 | 17,129,603 | 23,993 | --- | 17,153,596 |
| 84.042 | --- | 116,992 | --- | 116,992 |
| 84.042 ARRA | --- | 1,555,566 | --- | 1,555,566 |
| 84.048 | --- | 5,603,382 | 1,576,883 | 7,180,265 |
| 84.060 | 3,672,340 | 42,827 | --- | 3,715,167 |
| 84.063 | 71,857 | --- | --- | 71,857 |
| 84.083 | 82,800 | --- | --- | 82,800 |
| 84.126 | --- | 81,790 | --- | 81,790 |
| 84.126 ARRA | --- | 34,203 | --- | 34,203 |
| 84.128 | --- | 572 | --- | 572 |
| 84.133 | 3,490 | --- | 15,582 | 19,072 |
| 84.165 | 2,235,882 | --- | 329,311 | 2,565,193 |
| 84.173 | --- | 6,963,329 | 430,316 | 7,393,645 |
| 84.181 | 139,793 | 3,886,484 | 727,901 | 4,754,178 |
| 84.184 | 1,695,212 | --- | 814,054 | 2,509,266 |
| 84.186 | 310 | 69,542 | --- | 69,852 |
| 84.196 | --- | 440,382 | --- | 440,382 |
| 84.213 | --- | 124,424 | --- | 124,424 |
| 84.215 | 2,245,321 | 267,179 | 300,939 | 2,813,439 |
| 84.224 | --- | 12,300 | --- | 12,300 |
| 84.235 | 245,651 | --- | --- | 245,651 |
| 84.243 | --- | --- | 57,547 | 57,547 |
| 84.250 | 892,908 | --- | --- | 892,908 |
| 84.268 | 7,752,235 | --- | --- | 7,752,235 |
| 84.281 | --- | 201,513 | --- | 201,513 |
| 84.287 | --- | 7,669,408 | 691,627 | 8,361,035 |
| 84.293 | 938,996 | --- | --- | 938,996 |
| 84.298 | --- | 154,073 | --- | 154,073 |
| 84.299 | 259,099 | 437,255 | --- | 696,354 |
| 84.305 | --- | --- | 14,115 | 14,115 |
| 84.310 | 503,746 | --- | 14,000 | 517,746 |
| 84.318 | --- | 298,336 | --- | 298,336 |
| 84.323 | --- | 639,254 | 176,197 | 815,451 |
| 84.324 | --- | --- | 5,899 | 5,899 |
| 84.326 | --- | 176,088 | 34,845 | 210,933 |

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

**Exhibit 2
(Continued)**

**Summary of Expenditures of Federal Awards by CFDA Number
For the Year Ended June 30, 2012**

| CFDA Number | Audited Award Expenditure Amounts | | | |
|-------------|-----------------------------------|--------------|--------------|------------|
| | Direct Federal | Pass Through | | Total |
| | | State | Other Agency | |
| 84.327 | --- | --- | 62,041 | 62,041 |
| 84.328 | 1,209,267 | --- | --- | 1,209,267 |
| 84.330 | --- | 863,289 | --- | 863,289 |
| 84.334 | --- | 556,955 | --- | 556,955 |
| 84.336 | 32,668 | --- | --- | 32,668 |
| 84.351 | 397,305 | --- | --- | 397,305 |
| 84.358 | 266,013 | 428,932 | --- | 694,945 |
| 84.361 | 574,685 | 670,936 | 224,510 | 1,470,131 |
| 84.363 | 732,637 | --- | --- | 732,637 |
| 84.365 | --- | 8,263,063 | 15,255 | 8,278,318 |
| 84.366 | --- | 1,476,283 | --- | 1,476,283 |
| 84.367 | --- | 27,613,033 | 8,720 | 27,621,753 |
| 84.378 | 16,883 | --- | --- | 16,883 |
| 84.386 ARRA | --- | 67,064 | --- | 67,064 |
| 84.387 ARRA | --- | 19,293 | --- | 19,293 |
| 84.388 ARRA | --- | 10,832,994 | --- | 10,832,994 |
| 84.389 ARRA | 169,033 | 1,972,831 | 282 | 2,142,146 |
| 84.390 ARRA | --- | 15,837 | --- | 15,837 |
| 84.391 ARRA | --- | 2,545,955 | 37,483 | 2,583,438 |
| 84.392 ARRA | --- | 710,238 | 2,644 | 712,882 |
| 84.393 ARRA | --- | 1,199,849 | 7,265 | 1,207,114 |
| 84.394 ARRA | --- | 267,523 | --- | 267,523 |
| 84.404 ARRA | 392,261 | --- | --- | 392,261 |
| 84.410 | 88,538 | 51,072,187 | 20,744 | 51,181,469 |
| 84.410 ARRA | 504,440 | 28,491,239 | 140,868 | 29,136,547 |
| 84.411 | --- | --- | 335,389 | 335,389 |
| 84.411 ARRA | --- | --- | 8,862 | 8,862 |
| 90.401 | --- | 524,206 | --- | 524,206 |
| 93.000 | 100,305 | --- | --- | 100,305 |
| 93.003 | --- | --- | 25,000 | 25,000 |
| 93.004 | 242,346 | --- | --- | 242,346 |
| 93.008 | --- | --- | 70,445 | 70,445 |
| 93.043 | --- | 273,748 | 80,948 | 354,696 |
| 93.044 | 40,028 | 6,047,164 | 572,505 | 6,659,697 |
| 93.045 | --- | 6,705,269 | 3,793,267 | 10,498,536 |
| 93.047 | 733,631 | --- | --- | 733,631 |
| 93.048 | 35,383 | 486,713 | 24 | 522,120 |
| 93.051 | 65,940 | 563,731 | 39,135 | 668,806 |
| 93.052 | 190,445 | 1,570,869 | 494,256 | 2,255,570 |
| 93.053 | 102,152 | 1,503,512 | 1,064,588 | 2,670,252 |

State of Minnesota
Office of the State Auditor
Statewide Single Audit

Exhibit 2
(Continued)

Summary of Expenditures of Federal Awards by CFDA Number
For the Year Ended June 30, 2012

| CFDA Number | Audited Award Expenditure Amounts | | | Total |
|-------------|-----------------------------------|--------------|--------------|------------|
| | Direct Federal | Pass Through | | |
| | | State | Other Agency | |
| 93.054 | 26,880 | --- | --- | 26,880 |
| 93.068 | --- | --- | 68,600 | 68,600 |
| 93.069 | 29,715 | 6,573,377 | 662,498 | 7,265,590 |
| 93.070 | --- | 34,659 | 33,390 | 68,049 |
| 93.071 | --- | 50,000 | --- | 50,000 |
| 93.072 | --- | 7,092 | --- | 7,092 |
| 93.086 | 181,403 | --- | 15,892 | 197,295 |
| 93.087 | 576,858 | --- | --- | 576,858 |
| 93.090 | --- | 31,603 | --- | 31,603 |
| 93.095 | 611,433 | --- | --- | 611,433 |
| 93.096 | 4,121,824 | --- | --- | 4,121,824 |
| 93.097 | 2,171,881 | --- | 845,742 | 3,017,623 |
| 93.097 ARRA | --- | --- | 119,824 | 119,824 |
| 93.103 | 69,255 | 2,500 | --- | 71,755 |
| 93.104 | 1,354,852 | --- | --- | 1,354,852 |
| 93.110 | 122,654 | --- | 256,895 | 379,549 |
| 93.113 | 243,887 | --- | 11,447 | 255,334 |
| 93.116 | --- | 101,699 | --- | 101,699 |
| 93.121 | 677,796 | --- | 137,943 | 815,739 |
| 93.127 | --- | 109,310 | --- | 109,310 |
| 93.145 | --- | 57,074 | --- | 57,074 |
| 93.150 | --- | 818,134 | --- | 818,134 |
| 93.153 | --- | --- | 24,633 | 24,633 |
| 93.172 | 2,062,153 | --- | 475,589 | 2,537,742 |
| 93.173 | 343,922 | --- | 37,909 | 381,831 |
| 93.197 | --- | 22,385 | --- | 22,385 |
| 93.210 | 21,042,584 | --- | --- | 21,042,584 |
| 93.210 ARRA | 2,829 | --- | --- | 2,829 |
| 93.213 | 480,758 | --- | --- | 480,758 |
| 93.217 | 464,200 | --- | 140,888 | 605,088 |
| 93.224 | 2,060,188 | --- | --- | 2,060,188 |
| 93.226 | 1,180,921 | --- | 80,575 | 1,261,496 |
| 93.226 ARRA | --- | --- | 141,084 | 141,084 |
| 93.233 | 587,812 | --- | --- | 587,812 |
| 93.235 | --- | 13,073 | --- | 13,073 |
| 93.236 | --- | 19,265 | --- | 19,265 |
| 93.237 | 2,542,289 | --- | 17,141 | 2,559,430 |
| 93.241 | --- | --- | 5,477 | 5,477 |
| 93.242 | 789,644 | --- | 30,720 | 820,364 |
| 93.243 | 462,669 | 123,570 | --- | 586,239 |

State of Minnesota
Office of the State Auditor
Statewide Single Audit

Exhibit 2
(Continued)

Summary of Expenditures of Federal Awards by CFDA Number
For the Year Ended June 30, 2012

| CFDA Number | Direct Federal | Audited Award Expenditure Amounts | | Total |
|-------------|----------------|-----------------------------------|--------------|------------|
| | | State | Other Agency | |
| 93.251 | --- | 63,016 | 7,300 | 70,316 |
| 93.253 | 588,032 | --- | --- | 588,032 |
| 93.254 | --- | --- | 36,718 | 36,718 |
| 93.268 | --- | 776,511 | 24,485 | 800,996 |
| 93.268 ARRA | --- | 6,923 | --- | 6,923 |
| 93.273 | 457,802 | --- | --- | 457,802 |
| 93.276 | 1,159,516 | 34,502 | 133,808 | 1,327,826 |
| 93.279 | 3,923,019 | --- | 245,292 | 4,168,311 |
| 93.283 | 457,279 | 962,138 | 982,816 | 2,402,233 |
| 93.284 | 37,975 | --- | --- | 37,975 |
| 93.286 | 2,525,093 | --- | 282,097 | 2,807,190 |
| 93.286 ARRA | --- | --- | 151,903 | 151,903 |
| 93.288 | 33,435 | --- | --- | 33,435 |
| 93.290 | 7,000 | --- | 16,439 | 23,439 |
| 93.297 | 1,525,042 | 4,913 | 133,429 | 1,663,384 |
| 93.301 | --- | --- | 70,594 | 70,594 |
| 93.310 | 470,090 | --- | --- | 470,090 |
| 93.361 | 26,949 | --- | 446,860 | 473,809 |
| 93.389 | 13,067,594 | --- | 1,253,985 | 14,321,579 |
| 93.393 | 15,163,963 | --- | 2,601,045 | 17,765,008 |
| 93.394 | 2,185,914 | --- | 785,317 | 2,971,231 |
| 93.395 | 27,683,123 | --- | 4,034,210 | 31,717,333 |
| 93.396 | 5,882,549 | --- | 143,294 | 6,025,843 |
| 93.397 | 14,974,762 | --- | 1,938,667 | 16,913,429 |
| 93.398 | 3,554,047 | --- | --- | 3,554,047 |
| 93.399 | 3,197,404 | --- | 130,092 | 3,327,496 |
| 93.411 ARRA | 82,796 | --- | --- | 82,796 |
| 93.441 | 20,225,192 | --- | --- | 20,225,192 |
| 93.442 | 355,980 | --- | --- | 355,980 |
| 93.445 | 77,683 | --- | --- | 77,683 |
| 93.501 | 117,816 | --- | --- | 117,816 |
| 93.504 | 109,945 | --- | --- | 109,945 |
| 93.505 | --- | 119,212 | --- | 119,212 |
| 93.507 | 47,118 | 83,547 | 1,765 | 132,430 |
| 93.508 | 101,664 | --- | --- | 101,664 |
| 93.510 | 68,252 | --- | --- | 68,252 |
| 93.518 | --- | 148,870 | --- | 148,870 |
| 93.531 | 8,778 | --- | --- | 8,778 |
| 93.546 | 1,200,567 | 368,896 | --- | 1,569,463 |
| 93.550 | 599,813 | 376,681 | 60,000 | 1,036,494 |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit
Summary of Expenditures of Federal Awards by CFDA Number
For the Year Ended June 30, 2012**

**Exhibit 2
(Continued)**

| CFDA Number | Audited Award Expenditure Amounts | | | Total |
|-------------|-----------------------------------|--------------|--------------|-------------|
| | Direct Federal | Pass Through | | |
| | | State | Other Agency | |
| 93.556 | 174,141 | 2,947,277 | 229,873 | 3,351,291 |
| 93.557 | 185,101 | --- | 57,149 | 242,250 |
| 93.558 | 6,339,377 | 86,806,927 | 11,513,397 | 104,659,701 |
| 93.563 | 1,048,999 | 91,613,554 | 416,498 | 93,079,051 |
| 93.564 | --- | 332,375 | --- | 332,375 |
| 93.566 | --- | 1,830,206 | 54,810 | 1,885,016 |
| 93.567 | 108,276 | --- | --- | 108,276 |
| 93.568 | 18,155 | 60,585,297 | --- | 60,603,452 |
| 93.569 | 23,121 | 6,446,237 | --- | 6,469,358 |
| 93.569 ARRA | 14,000 | --- | --- | 14,000 |
| 93.570 | 56,217 | --- | --- | 56,217 |
| 93.575 | 570,129 | 6,368,790 | 1,700 | 6,940,619 |
| 93.575 ARRA | --- | 48,072 | --- | 48,072 |
| 93.576 | 318,702 | 184,263 | 65,375 | 568,340 |
| 93.584 | --- | 450,583 | 174,852 | 625,435 |
| 93.587 | 190,069 | --- | --- | 190,069 |
| 93.588 | --- | --- | 47,138 | 47,138 |
| 93.590 | --- | 158,744 | 17,736 | 176,480 |
| 93.594 | 447,611 | --- | --- | 447,611 |
| 93.596 | 559,707 | 3,152,075 | 4,366 | 3,716,148 |
| 93.599 | --- | 478,874 | --- | 478,874 |
| 93.600 | 83,616,772 | 66,861 | 13,194 | 83,696,827 |
| 93.602 | 698,096 | 15,683 | --- | 713,779 |
| 93.605 | --- | 37,400 | 29,722 | 67,122 |
| 93.612 | 609,968 | --- | --- | 609,968 |
| 93.617 | --- | 4,850 | --- | 4,850 |
| 93.623 | 215,433 | --- | --- | 215,433 |
| 93.631 | 300,550 | --- | --- | 300,550 |
| 93.645 | 70,336 | 1,018,713 | --- | 1,089,049 |
| 93.652 | 439,840 | --- | --- | 439,840 |
| 93.658 | --- | 25,666,770 | 85,239 | 25,752,009 |
| 93.658 ARRA | --- | 271,624 | --- | 271,624 |
| 93.659 | --- | 3,326,433 | --- | 3,326,433 |
| 93.659 ARRA | --- | 238,393 | --- | 238,393 |
| 93.667 | --- | 31,742,113 | 222,833 | 31,964,946 |
| 93.669 | --- | 11,757 | --- | 11,757 |
| 93.670 | 358,672 | 29,868 | --- | 388,540 |
| 93.671 | 178,035 | 129,682 | --- | 307,717 |
| 93.674 | --- | 1,911,143 | 12,737 | 1,923,880 |
| 93.701 | --- | --- | 443,216 | 443,216 |

State of Minnesota
Office of the State Auditor
Statewide Single Audit

Exhibit 2
(Continued)

Summary of Expenditures of Federal Awards by CFDA Number
For the Year Ended June 30, 2012

| CFDA Number | Direct Federal | Audited Award Expenditure Amounts | | Total |
|-------------|----------------|-----------------------------------|--------------|-------------|
| | | State | Other Agency | |
| 93.701 ARRA | 17,818,367 | --- | 3,200,606 | 21,018,973 |
| 93.703 ARRA | 823,031 | --- | --- | 823,031 |
| 93.708 ARRA | 978,997 | 93,881 | --- | 1,072,878 |
| 93.709 ARRA | 6,590,045 | --- | --- | 6,590,045 |
| 93.710 ARRA | 229,998 | --- | --- | 229,998 |
| 93.712 | --- | 900 | 5,996 | 6,896 |
| 93.712 ARRA | --- | 326,289 | 38,488 | 364,777 |
| 93.713 ARRA | 26,068 | --- | --- | 26,068 |
| 93.714 | --- | 177,615 | --- | 177,615 |
| 93.714 ARRA | --- | 3,238,551 | 13,647 | 3,252,198 |
| 93.715 | --- | --- | 7,428 | 7,428 |
| 93.715 ARRA | 302,874 | --- | 82,425 | 385,299 |
| 93.722 | 254,342 | --- | --- | 254,342 |
| 93.722 ARRA | 1,152,237 | --- | --- | 1,152,237 |
| 93.724 | --- | --- | 64,560 | 64,560 |
| 93.724 ARRA | --- | 3,459,603 | 48,792 | 3,508,395 |
| 93.725 | --- | 25,822 | --- | 25,822 |
| 93.725 ARRA | --- | 170,161 | --- | 170,161 |
| 93.727 ARRA | 3,453,682 | --- | 215,428 | 3,669,110 |
| 93.728 ARRA | 3,852,833 | --- | --- | 3,852,833 |
| 93.767 | --- | 49,625 | 14,145 | 63,770 |
| 93.768 | 3,210 | 50,000 | --- | 53,210 |
| 93.775 | --- | 60 | --- | 60 |
| 93.778 | 73,767 | 120,414,182 | 1,137,963 | 121,625,912 |
| 93.779 | --- | 496,210 | --- | 496,210 |
| 93.822 | --- | --- | 12,104 | 12,104 |
| 93.837 | 20,026,642 | --- | 1,981,729 | 22,008,371 |
| 93.838 | 3,661,976 | --- | 296,441 | 3,958,417 |
| 93.839 | 673,743 | --- | 549,464 | 1,223,207 |
| 93.846 | 6,983,953 | --- | 307,875 | 7,291,828 |
| 93.847 | 21,624,166 | --- | 900,192 | 22,524,358 |
| 93.848 | 5,285,711 | --- | 210,358 | 5,496,069 |
| 93.849 | 1,520,710 | --- | 613,653 | 2,134,363 |
| 93.853 | 10,881,323 | --- | 3,539,881 | 14,421,204 |
| 93.855 | 10,682,715 | --- | 586,765 | 11,269,480 |
| 93.859 | 6,865,213 | --- | 1,227,778 | 8,092,991 |
| 93.859 ARRA | --- | --- | 192,477 | 192,477 |
| 93.865 | 1,386,692 | --- | 124,810 | 1,511,502 |
| 93.866 | 20,765,937 | --- | 3,057,774 | 23,823,711 |
| 93.867 | 1,760,999 | --- | 368,837 | 2,129,836 |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit
Summary of Expenditures of Federal Awards by CFDA Number
For the Year Ended June 30, 2012**

**Exhibit 2
(Continued)**

| CFDA Number | Audited Award Expenditure Amounts | | | |
|-------------|-----------------------------------|--------------|--------------|------------|
| | Direct Federal | Pass Through | | Total |
| | | State | Other Agency | |
| 93.879 | --- | --- | 81,697 | 81,697 |
| 93.887 | 647,469 | 668,250 | --- | 1,315,719 |
| 93.888 | 23,707 | --- | --- | 23,707 |
| 93.889 | --- | 2,386,326 | 50,757 | 2,437,083 |
| 93.912 | --- | --- | 41,529 | 41,529 |
| 93.914 | 4,784,416 | --- | 38,229 | 4,822,645 |
| 93.917 | --- | 1,146,031 | --- | 1,146,031 |
| 93.918 | 598,373 | --- | --- | 598,373 |
| 93.919 | --- | 105,242 | --- | 105,242 |
| 93.924 | 126,762 | --- | --- | 126,762 |
| 93.926 | 977,909 | --- | 109,387 | 1,087,296 |
| 93.928 | 17,450 | --- | --- | 17,450 |
| 93.933 | 365,792 | --- | 146,434 | 512,226 |
| 93.940 | --- | 619,765 | --- | 619,765 |
| 93.958 | 236,894 | 3,545,140 | 33,187 | 3,815,221 |
| 93.959 | 1,122,738 | 6,313,960 | 2,168 | 7,438,866 |
| 93.974 | --- | --- | 1,006 | 1,006 |
| 93.977 | --- | 235,734 | --- | 235,734 |
| 93.988 | 123,809 | --- | --- | 123,809 |
| 93.989 | 6,714,328 | --- | --- | 6,714,328 |
| 93.989 ARRA | 204,029 | --- | --- | 204,029 |
| 93.994 | --- | 5,618,181 | 893,445 | 6,511,626 |
| 93.995 | 114,938 | --- | --- | 114,938 |
| 94.002 | 530,322 | --- | --- | 530,322 |
| 94.004 | --- | 83,695 | 16,433 | 100,128 |
| 94.006 | 375,254 | --- | 2,067,201 | 2,442,455 |
| 94.006 ARRA | --- | 22,199 | --- | 22,199 |
| 94.011 | 1,198,572 | --- | --- | 1,198,572 |
| 94.013 | 303,745 | --- | --- | 303,745 |
| 94.016 | 616,944 | --- | --- | 616,944 |
| 94.019 | 148,559 | --- | 59,479 | 208,038 |
| 96.001 | --- | 60 | --- | 60 |
| 96.004 | --- | --- | 22,288 | 22,288 |
| 97.001 | --- | 82,489 | 76,980 | 159,469 |
| 97.005 | --- | --- | 2,110 | 2,110 |
| 97.010 | --- | --- | 46,669 | 46,669 |
| 97.012 | --- | 1,051,719 | 3,107 | 1,054,826 |
| 97.017 | --- | 15,563 | --- | 15,563 |
| 97.024 | 41,034 | --- | 102,767 | 143,801 |
| 97.036 | 784,823 | 20,360,549 | --- | 21,145,372 |

State of Minnesota
Office of the State Auditor
Statewide Single Audit
Summary of Expenditures of Federal Awards by CFDA Number
For the Year Ended June 30, 2012

Exhibit 2
(Continued)

| <u>CFDA Number</u> | <u>Direct Federal</u> | <u>Pass Through</u> | | <u>Total</u> |
|--------------------|-----------------------|----------------------|---------------------|----------------------|
| | | <u>State</u> | <u>Other Agency</u> | |
| 97.039 | 174,762 | 1,653,751 | 5,391 | 1,833,904 |
| 97.041 | 8,300 | --- | --- | 8,300 |
| 97.042 | --- | 1,770,186 | 29,284 | 1,799,470 |
| 97.044 | 7,281,947 | 669,207 | 1,500 | 7,952,654 |
| 97.045 | 6,614 | 142,690 | --- | 149,304 |
| 97.047 | --- | 654,111 | --- | 654,111 |
| 97.049 | --- | --- | 175,000 | 175,000 |
| 97.052 | --- | 180,963 | --- | 180,963 |
| 97.055 | --- | 258,892 | 154,580 | 413,472 |
| 97.056 | 1,796,021 | 1,371,581 | --- | 3,167,602 |
| 97.060 | 177,610 | --- | --- | 177,610 |
| 97.067 | 39,540 | 17,033,784 | 3,742,096 | 20,815,420 |
| 97.071 | --- | --- | 120,441 | 120,441 |
| 97.074 | 14,014 | --- | --- | 14,014 |
| 97.075 | --- | 404,113 | --- | 404,113 |
| 97.078 | --- | 355,552 | --- | 355,552 |
| 97.083 | 1,106,082 | --- | --- | 1,106,082 |
| 97.090 | 35,303 | --- | --- | 35,303 |
| 97.113 ARRA | --- | 373,457 | --- | 373,457 |
| 97.116 ARRA | 38,356 | --- | --- | 38,356 |
| | <u>1,026,891,997</u> | <u>1,678,816,151</u> | <u>310,008,248</u> | <u>3,015,716,396</u> |

EXHIBIT 3

EXPENDITURES OF FEDERAL AWARDS BY SUBRECIPIENT ENTITY

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

State of Minnesota
Office of the State Auditor
Statewide Single Audit
Summary of Expenditures of Federal Awards by Entity
For the Year Ended June 30, 2012

Exhibit 3

| Entity Type | Name of Entity | Direct Federal | Pass Through | | Total | Audit Report Acceptable |
|---------------|--------------------------|----------------|--------------|--------------|------------|-------------------------|
| | | | State | Other Agency | | |
| CITIES | | | | | | |
| | CITY OF ALBERT LEA | 1,000,000 | 3,346,734 | --- | 4,346,734 | Yes |
| | CITY OF ALEXANDRIA | 1,227,791 | 171,059 | --- | 1,398,850 | Yes |
| | CITY OF ARGYLE | 1,212,336 | 4,173 | --- | 1,216,509 | Yes |
| | CITY OF AUSTIN | --- | 852,758 | --- | 852,758 | Yes |
| | CITY OF BEMIDJI | 289,641 | 895,034 | --- | 1,184,675 | Yes |
| | CITY OF BENSON | 40,495 | 296,664 | 1,843,836 | 2,180,995 | Yes |
| | CITY OF BLOOMING PRAIRIE | 1,000 | 2,271 | 1,446,477 | 1,449,748 | Yes |
| | CITY OF BLOOMINGTON | 4,661,764 | 4,364,365 | 92,970 | 9,119,099 | Yes |
| | CITY OF BLUE EARTH | --- | 2,296,730 | 393,943 | 2,690,673 | Yes |
| | CITY OF BRAINERD | 146,092 | 6,810,060 | --- | 6,956,152 | Yes |
| | CITY OF BROOKLYN CENTER | 112,666 | 63,992 | 702,898 | 879,556 | Yes |
| | CITY OF BROWNS VALLEY | 779,666 | 12,294 | --- | 791,960 | Yes |
| | CITY OF BUFFALO | 10,575 | 752,076 | 15,519 | 778,170 | Yes |
| | CITY OF CALEDONIA | 696,481 | 36,080 | --- | 732,561 | Yes |
| | CITY OF CAMBRIDGE | 710,851 | 160,373 | --- | 871,224 | Yes |
| | CITY OF CANBY | 2,775,435 | 675,572 | --- | 3,451,007 | Yes |
| | CITY OF COLUMBIA HEIGHTS | 281,258 | 175,194 | 62,636 | 519,088 | Yes |
| | CITY OF CROOKSTON | 26,481 | 608,630 | --- | 635,111 | Yes |
| | CITY OF CROSBY | 2,596,860 | 3,934 | --- | 2,600,794 | Yes |
| | CITY OF DETROIT LAKES | 594,398 | 383,085 | 28,302 | 1,005,785 | Yes |
| | CITY OF DULUTH | 6,786,224 | 4,395,890 | 12,035,552 | 23,217,666 | Yes |
| | CITY OF EAST GRAND FORKS | 1,809,398 | 188,579 | --- | 1,997,977 | Yes |
| | CITY OF EDEN PRAIRIE | 536,176 | 81,853 | 27,320 | 645,349 | Yes |
| | CITY OF FAIRMONT | 1,933 | 586,520 | 5,536,587 | 6,125,040 | Yes |
| | CITY OF FARIBAULT | 9,943,520 | 3,335,036 | --- | 13,278,556 | Yes |
| | CITY OF FERGUS FALLS | --- | 1,786,104 | --- | 1,786,104 | Yes |
| | CITY OF FOSSTON | 382,467 | 222,544 | 348,169 | 953,180 | Yes |
| | CITY OF GRAND RAPIDS | --- | 1,984,232 | 69,584 | 2,053,816 | Yes |
| | CITY OF GRANITE FALLS | 4,079,833 | 42,972 | --- | 4,122,805 | Yes |
| | CITY OF HECTOR | 37,000 | 543,961 | --- | 580,961 | Yes |
| | CITY OF HIBBING | 6,818 | 186,695 | 1,183,371 | 1,376,884 | Yes |
| | CITY OF HOWARD LAKE | --- | 2,810 | 4,721,858 | 4,724,668 | Yes |
| | CITY OF HUTCHINSON | 248,888 | 1,190,593 | --- | 1,439,481 | Yes |
| | CITY OF ISANTI | 74,154 | 20,431 | 728,634 | 823,219 | Yes |
| | CITY OF KASSON | --- | 26,100 | 878,925 | 905,025 | Yes |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit
Summary of Expenditures of Federal Awards by Entity
For the Year Ended June 30, 2012**

**Exhibit 3
(Continued)**

| Entity Type | Name of Entity | Direct Federal | Pass Through | | Total | Audit Report Acceptable |
|---------------------------|-------------------------------|-------------------|--------------|-----------------|------------|-------------------------------|
| | | | State | Other Agency | | |
| CITIES (continued) | | | | | | |
| | CITY OF LITCHFIELD | --- | 168,255 | 2,518,031 | 2,686,286 | Yes |
| | CITY OF LONSDALE | --- | 2,014 | 979,506 | 981,520 | Yes |
| | CITY OF MADISON | 1,145,847 | 92,049 | --- | 1,237,896 | Yes |
| | CITY OF MANKATO | 8,842,155 | 2,231,213 | 4,601,369 | 15,674,737 | Yes |
| | CITY OF MAPLE GROVE | --- | 45,715 | 9,135,626 | 9,181,341 | Yes |
| | CITY OF MARSHALL | 649,326 | 1,028,584 | --- | 1,677,910 | Yes |
| | CITY OF MINNEAPOLIS | 36,426,125 | 27,093,856 | 14,843,805 | 78,363,786 | Yes |
| | CITY OF MONTEVIDEO | 596,754 | 377,883 | 342,753 | 1,317,390 | Yes |
| | CITY OF MOORHEAD | 871,766 | 5,695,835 | 50,073 | 6,617,674 | Yes |
| | CITY OF MOTLEY | --- | 83,272 | 1,642,039 | 1,725,311 | Yes |
| | CITY OF NASHWAUK | 278,962 | 249,405 | --- | 528,367 | Yes |
| | CITY OF NEW ULM | 1,651,347 | 1,964,499 | --- | 3,615,846 | Yes |
| | CITY OF NORTH BRANCH | --- | 504,606 | --- | 504,606 | Yes |
| | CITY OF NORTH MANKATO | 106,184 | 1,183,870 | --- | 1,290,054 | Yes |
| | CITY OF NORWOOD YOUNG AMERICA | 5,550 | 123,344 | 3,687,361 | 3,816,255 | Yes |
| | CITY OF ORR | 116,912 | 1,042,695 | 76,050 | 1,235,657 | Yes |
| | CITY OF OWATONNA | 200,724 | 1,393,219 | --- | 1,593,943 | Yes |
| | CITY OF PARK RAPIDS | 61,767 | 949,980 | 1,250 | 1,012,997 | Yes |
| | CITY OF PERHAM | 532,190 | 258,489 | 383,576 | 1,174,255 | Yes |
| | CITY OF PIERZ | --- | 605,890 | --- | 605,890 | Yes |
| | CITY OF PIPESTONE | 33,388 | 229,384 | 1,971,703 | 2,234,475 | Yes |
| | CITY OF PLUMMER | --- | 277,156 | 388,846 | 666,002 | Yes |
| | CITY OF PLYMOUTH | 3,730,868 | 105,920 | 14,832 | 3,851,620 | Yes |
| | CITY OF PRINCETON | 6,236,750 | 44,171 | 14,312 | 6,295,233 | Yes |
| | CITY OF RAMSEY | --- | 1,636,045 | 21,504 | 1,657,549 | Yes |
| | CITY OF REDWOOD FALLS | 8,300 | 387,103 | 873,238 | 1,268,641 | Yes |
| | CITY OF RICHFIELD | 1,724,596 | 382,051 | 300,939 | 2,407,586 | Yes |
| | CITY OF ROCHESTER | 6,821,390 | 6,375,585 | --- | 13,196,975 | Yes |
| | CITY OF ROSEVILLE | 67,393 | 648,638 | 48,139 | 764,170 | Yes |
| | CITY OF SAUK CENTRE | 1,552 | 6,618 | 2,890,002 | 2,898,172 | Yes |
| | CITY OF SLAYTON | 742,402 | 126,406 | --- | 868,808 | Yes |
| | CITY OF ST CLOUD | 1,239,926 | 4,362,801 | 17,731,445 | 23,334,172 | Yes |
| | CITY OF ST JAMES | --- | 146,323 | 4,209,886 | 4,356,209 | Yes |
| | CITY OF ST PAUL | 25,623,679 | 5,443,762 | 2,057,048 | 33,124,489 | Yes |
| | CITY OF THIEF RIVER FALLS | 15,247 | 919,973 | --- | 935,220 | Yes |
| | CITY OF TOWER | 534,079 | 37,820 | 154,000 | 725,899 | Yes |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit
Summary of Expenditures of Federal Awards by Entity
For the Year Ended June 30, 2012**

**Exhibit 3
(Continued)**

| Entity Type | Name of Entity | Direct Federal | Pass Through | | Total | Audit Report Acceptable |
|---------------------------|---------------------|-------------------|--------------|-----------------|-------------|-------------------------------|
| | | | State | Other Agency | | |
| CITIES (continued) | | | | | | |
| | CITY OF TWO HARBORS | 39,302 | 1,277,736 | 503,762 | 1,820,800 | Yes |
| | CITY OF TYLER | 39,540 | 404,299 | 3,974,257 | 4,418,096 | Yes |
| | CITY OF VERNDALE | --- | 307,620 | 305,174 | 612,794 | Yes |
| | CITY OF VIRGINIA | 289,248 | 22,466 | 2,530,788 | 2,842,502 | Yes |
| | CITY OF WADENA | --- | 777,115 | --- | 777,115 | Yes |
| | CITY OF WHEATON | 750,431 | 206,647 | 110,441 | 1,067,519 | Yes |
| | CITY OF WILLMAR | 10,500 | 522,600 | 4,508,867 | 5,041,967 | Yes |
| | CITY OF WINONA | 41,790 | 848,385 | 70,608 | 960,783 | Yes |
| | CITY OF WOODBURY | 770,302 | 25,425 | 82,409 | 878,136 | Yes |
| | CITY OF WORTHINGTON | 477,435 | 1,036,228 | --- | 1,513,663 | Yes |
| | TOTAL | 141,753,928 | 108,158,348 | 111,140,220 | 361,052,496 | |
| COUNTIES | | | | | | |
| | AITKIN COUNTY | 11,472 | 1,992,318 | 418,677 | 2,422,467 | Yes |
| | ANOKA COUNTY | 2,198,337 | 33,863,901 | 1,877,640 | 37,939,878 | Yes |
| | BECKER COUNTY | 659,587 | 5,827,311 | --- | 6,486,898 | Yes |
| | BELTRAMI COUNTY | 1,482,281 | 8,614,303 | 666,749 | 10,763,333 | Yes |
| | BENTON COUNTY | 7,613 | 3,106,538 | 35,113 | 3,149,264 | Yes |
| | BIG STONE COUNTY | --- | 701,284 | 27,232 | 728,516 | Yes |
| | BLUE EARTH COUNTY | 231,740 | 10,525,172 | 29,587 | 10,786,499 | Yes |
| | BROWN COUNTY | 105,614 | 2,352,292 | 347,808 | 2,805,714 | Yes |
| | CARLTON COUNTY | 69,692 | 5,128,855 | 516,376 | 5,714,923 | Yes |
| | CARVER COUNTY | 3,031,227 | 6,044,301 | 274,155 | 9,349,683 | Yes |
| | CASS COUNTY | 394,692 | 5,905,576 | 6,787 | 6,307,055 | Yes |
| | CHIPPEWA COUNTY | --- | 1,642,894 | --- | 1,642,894 | Yes |
| | CHISAGO COUNTY | 10,543 | 5,801,282 | 271,535 | 6,083,360 | Yes |
| | CLAY COUNTY | 103,443 | 6,318,025 | 48,842 | 6,470,310 | Yes |
| | CLEARWATER COUNTY | 5,629 | 1,316,238 | 266,778 | 1,588,645 | Yes |
| | COOK COUNTY | 765,312 | 4,691,740 | 68,727 | 5,525,779 | Yes |
| | COTTONWOOD COUNTY | --- | 2,556,134 | 65,620 | 2,621,754 | Yes |
| | CROW WING COUNTY | 12,576 | 6,889,845 | 13,414 | 6,915,835 | Yes |
| | DAKOTA COUNTY | 4,931,032 | 37,675,167 | --- | 42,606,199 | Yes |
| | DODGE COUNTY | --- | 1,718,641 | 37,764 | 1,756,405 | Yes |
| | DOUGLAS COUNTY | 483 | 2,652,176 | 471,863 | 3,124,522 | Yes |
| | FARIBAULT COUNTY | 568 | 1,585,359 | 57,887 | 1,643,814 | Yes |
| | FILLMORE COUNTY | 1,938 | 1,571,327 | 340,456 | 1,913,721 | Yes |
| | FREEBORN COUNTY | 18,680 | 3,721,834 | 163,530 | 3,904,044 | Yes |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit
Summary of Expenditures of Federal Awards by Entity
For the Year Ended June 30, 2012**

**Exhibit 3
(Continued)**

| Entity Type | Name of Entity | Direct Federal | Pass Through | | Total | Audit Report Acceptable |
|-----------------------------|--------------------------|-------------------|--------------|-----------------|-------------|-------------------------------|
| | | | State | Other Agency | | |
| COUNTIES (continued) | | | | | | |
| | GOODHUE COUNTY | 81,788 | 4,528,813 | 94,765 | 4,705,366 | Yes |
| | GRANT COUNTY | 127,101 | 981,920 | 206,894 | 1,315,915 | Yes |
| | HENNEPIN COUNTY | 25,749,409 | 140,552,372 | 5,863,194 | 172,164,975 | Yes |
| | HOUSTON COUNTY | 1,183 | 1,382,629 | 79,445 | 1,463,257 | Yes |
| | HUBBARD COUNTY | --- | 2,109,793 | 141,834 | 2,251,627 | Yes |
| | ISANTI COUNTY | 1,189 | 3,898,100 | 91,216 | 3,990,505 | Yes |
| | ITASCA COUNTY | 1,001,364 | 7,584,786 | 289,987 | 8,876,137 | Yes |
| | JACKSON COUNTY | 2,500 | 1,889,260 | 66,733 | 1,958,493 | Yes |
| | KANABEC COUNTY | 479,628 | 2,231,583 | 171,147 | 2,882,358 | Yes |
| | KANDIYOHI COUNTY | 186,369 | 4,340,003 | 30,507 | 4,556,879 | Yes |
| | KITTSOON COUNTY | --- | 1,494,424 | 4,000 | 1,498,424 | Yes |
| | KOOCHICHING COUNTY | 80,286 | 2,247,241 | 401,625 | 2,729,152 | Yes |
| | LAC QUI PARLE COUNTY | --- | 872,930 | 60,674 | 933,604 | Yes |
| | LAKE COUNTY | 1,095,496 | 4,892,981 | 94,146 | 6,082,623 | Yes |
| | LAKE OF THE WOODS COUNTY | --- | 1,644,181 | 101,127 | 1,745,308 | Yes |
| | LE SUEUR COUNTY | --- | 2,042,755 | 370,540 | 2,413,295 | Yes |
| | LYON COUNTY | 876 | 1,412,811 | 13,114 | 1,426,801 | Yes |
| | MAHNOMEN COUNTY | 49,277 | 893,631 | 122,835 | 1,065,743 | Yes |
| | MARSHALL COUNTY | --- | 2,160,371 | 42,646 | 2,203,017 | Yes |
| | MARTIN COUNTY | 123,005 | 361,432 | 92,570 | 577,007 | Yes |
| | MC LEOD COUNTY | 5,116 | 3,075,464 | 464,482 | 3,545,062 | Yes |
| | MEEKER COUNTY | 10,636 | 2,566,464 | 368,080 | 2,945,180 | Yes |
| | MILLE LACS COUNTY | --- | 2,843,314 | 215,915 | 3,059,229 | Yes |
| | MORRISON COUNTY | --- | 5,203,976 | 203,507 | 5,407,483 | Yes |
| | MOWER COUNTY | 19,082 | 4,823,420 | 211,457 | 5,053,959 | Yes |
| | MURRAY COUNTY | --- | 1,530,613 | 6,831 | 1,537,444 | Yes |
| | NICOLLET COUNTY | --- | 2,876,387 | 244,860 | 3,121,247 | Yes |
| | NOBLES COUNTY | --- | 1,649,610 | --- | 1,649,610 | Yes |
| | NORMAN COUNTY | --- | 2,201,605 | 6,986 | 2,208,591 | Yes |
| | OLMSTED COUNTY | 225,535 | 15,310,931 | 894,648 | 16,431,114 | Yes |
| | OTTER TAIL COUNTY | --- | 5,660,419 | 260,713 | 5,921,132 | Yes |
| | PENNINGTON COUNTY | --- | 1,234,269 | 32,465 | 1,266,734 | Yes |
| | PINE COUNTY | 97,824 | 2,963,097 | 182,699 | 3,243,620 | Yes |
| | PIPESTONE COUNTY | --- | 1,113,588 | 40,337 | 1,153,925 | Yes |
| | POLK COUNTY | 1,479,332 | 7,550,811 | 25,750 | 9,055,893 | Yes |
| | POPE COUNTY | --- | 984,766 | 238,578 | 1,223,344 | Yes |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit
Summary of Expenditures of Federal Awards by Entity
For the Year Ended June 30, 2012**

**Exhibit 3
(Continued)**

| Entity Type | Name of Entity | Direct Federal | Pass Through | | Total | Audit Report Acceptable |
|-----------------------------|---------------------------------------|-------------------|--------------------|-------------------|--------------------|-------------------------------|
| | | | State | Other Agency | | |
| COUNTIES (continued) | | | | | | |
| | RAMSEY COUNTY | 3,642,655 | 78,583,208 | 1,162,085 | 83,387,948 | Yes |
| | RED LAKE COUNTY | --- | 522,265 | 29,384 | 551,649 | Yes |
| | REDWOOD COUNTY | 42,490 | 1,623,790 | 36,340 | 1,702,620 | Yes |
| | RENVILLE COUNTY | 154,367 | 2,173,479 | 169,858 | 2,497,704 | Yes |
| | RICE COUNTY | 1,778,097 | 4,037,186 | 211,289 | 6,026,572 | Yes |
| | ROCK COUNTY | --- | 863,011 | 58,978 | 921,989 | Yes |
| | ROSEAU COUNTY | 100,000 | 2,726,717 | 189,854 | 3,016,571 | Yes |
| | SCOTT COUNTY | 207,772 | 19,416,314 | 809,854 | 20,433,940 | Yes |
| | SHERBURNE COUNTY | 118,953 | 4,251,365 | 177,831 | 4,548,149 | Yes |
| | SIBLEY COUNTY | --- | 1,744,715 | 225,095 | 1,969,810 | Yes |
| | ST LOUIS COUNTY | 6,096,895 | 28,293,820 | 1,843,426 | 36,234,141 | Yes |
| | STEARNS COUNTY | 199,267 | 23,476,007 | 40,511 | 23,715,785 | Yes |
| | STEELE COUNTY | 14,176 | 5,055,573 | 185,198 | 5,254,947 | Yes |
| | STEVENS COUNTY | --- | 841,719 | 133,196 | 974,915 | Yes |
| | SWIFT COUNTY | --- | 1,808,563 | 59,543 | 1,868,106 | Yes |
| | TODD COUNTY | 8,754 | 1,297,207 | 1,960,112 | 3,266,073 | Yes |
| | TRAVERSE COUNTY | --- | 781,410 | 120,500 | 901,910 | Yes |
| | WABASHA COUNTY | 2,467 | 2,423,970 | 214,047 | 2,640,484 | Yes |
| | WADENA COUNTY | 154,304 | 2,504,553 | 269,812 | 2,928,669 | Yes |
| | WASECA COUNTY | --- | 2,077,233 | --- | 2,077,233 | Yes |
| | WASHINGTON COUNTY | 1,459,491 | 23,743,281 | --- | 25,202,772 | Yes |
| | WATONWAN COUNTY | --- | 3,098,273 | 108,149 | 3,206,422 | Yes |
| | WILKIN COUNTY | 94,775 | 828,936 | 177,352 | 1,101,063 | Yes |
| | WINONA COUNTY | 146,330 | 3,723,191 | 78,955 | 3,948,476 | Yes |
| | WRIGHT COUNTY | 113,104 | 6,526,416 | 149,399 | 6,788,919 | Yes |
| | YELLOW MEDICINE COUNTY | 11,095 | 966,255 | 20,257 | 997,607 | Yes |
| | TOTAL | 59,204,447 | 634,701,720 | 26,173,872 | 720,080,039 | |
| NONPROFIT AGENCIES | | | | | | |
| | ADULTS & CHILDRENS ALLIANCE INC | --- | 3,236,057 | --- | 3,236,057 | Yes |
| | AMHERST H. WILDER FOUNDATION | 2,337,537 | 122,414 | 160,229 | 2,620,180 | Yes |
| | ANOKA COUNTY COMM ACTION PROG INC | 4,250,316 | 5,160,196 | 340,230 | 9,750,742 | Yes |
| | ARROWHEAD ECON OPPORTUNITY AGCY | 3,337,888 | 7,181,638 | 2,431,385 | 12,950,911 | Yes |
| | BI-COUNTY COMM ACTION COUNCIL | 3,298,096 | 2,632,129 | 18,292 | 5,948,517 | Yes |
| | CAP OF SUBURBAN HENNEPIN | --- | 2,255,628 | 476,157 | 2,731,785 | Yes |
| | CAP RAMSEY & WASHINGTON COUNTIES | 9,251,073 | 25,746,568 | 60,450 | 35,058,091 | Yes |
| | CENTRACARE HLTH SYS/ST CLOUD HOSPITAL | 106,800 | 1,146,981 | 26,362 | 1,280,143 | Yes |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit
Summary of Expenditures of Federal Awards by Entity
For the Year Ended June 30, 2012**

**Exhibit 3
(Continued)**

| Entity Type | Name of Entity | Direct Federal | Pass Through | | Total | Audit Report Acceptable |
|---------------------------------------|-----------------------------------------|---------------------------------------------------|--------------|-----------------|-------------|-------------------------------|
| | | | State | Other Agency | | |
| NONPROFIT AGENCIES (continued) | | | | | | |
| | CENTRAL MN COUNCIL ON AGING | --- | 2,710,708 | --- | 2,710,708 | Yes |
| | CENTRAL MN JOBS AND TRAINING | Report not received in time for this publication. | | | | |
| | CHILD CARE AND NUTRITION INC | Report not filed within single audit deadline. | | | | |
| | CHILD CARE CHOICES INC | --- | 6,962,147 | 9,036 | 6,971,183 | Yes |
| | CHILD CARE RESOURCE & REFERRAL INC | Report not filed within single audit deadline. | | | | |
| | CHILDREN'S HEALTH CARE | 388,059 | 1,351,495 | 2,347,418 | 4,086,972 | Yes |
| | COMMUNITY ACTION OF MINNEAPOLIS | Report not received in time for this publication. | | | | |
| | CORNERSTONE ADVOCACY SERVICE | --- | 542,937 | 173,491 | 716,428 | Yes |
| | EMERGE COMMUNITY DEVELOPMENT | 570,480 | 538,400 | 1,541,980 | 2,650,860 | Yes |
| | GREATER MPLS COUNCIL OF CHURCHES | 445,869 | 1,044,796 | 384,229 | 1,874,894 | Yes |
| | HEARTLAND COMMUNITY ACTION AGCY | 2,155,467 | 3,970,916 | 77,023 | 6,203,406 | Yes |
| | HIRED | Report not received in time for this publication. | | | | |
| | HMONG AMERICAN PARTNERSHIP | 86,971 | 873,463 | 1,727,530 | 2,687,964 | Yes |
| | HUNGER SOLUTIONS MINNESOTA | --- | 1,094,658 | --- | 1,094,658 | Yes |
| | INTER-COUNTY COMMUNITY COUNCIL | Report not filed within single audit deadline. | | | | |
| | INTERNATIONAL INSTITUTE-MINNESOTA | 717,365 | 460,316 | --- | 1,177,681 | Yes |
| | KOOTASCA COMM ACTION INC | Report not filed within single audit deadline. | | | | |
| | LAKES & PINES COMM ACT COUNCIL | 3,110,185 | 4,561,102 | 28,022 | 7,699,309 | Yes |
| | LIFETRACK RESOURCES | --- | 476,754 | 918,591 | 1,395,345 | Yes |
| | LUTHERAN SOCIAL SERVICE OF MN | 3,720,370 | 3,768,973 | 6,216,854 | 13,706,197 | Yes |
| | MAHUBE COMMUNITY COUNCIL | 5,253,213 | 4,945,908 | --- | 10,199,121 | Yes |
| | MAYO FOUNDATION FOR MEDICAL EDUCATION | 259,879,396 | 459,975 | 31,479,484 | 291,818,855 | Yes |
| | METRO AREA AGENCY ON AGING | --- | 7,713,329 | --- | 7,713,329 | Yes |
| | METRO CENTER FOR INDEPENDENT LIVING | Report not filed within single audit deadline. | | | | |
| | MN CHILD CARE RESOURCE & REFERRAL | --- | 2,177,940 | --- | 2,177,940 | Yes |
| | MN COMM ACTION PARTNERSHIP | 323,336 | 833,069 | --- | 1,156,405 | Yes |
| | MN INSTITUTE OF PUBLIC HEALTH | --- | 872,238 | --- | 872,238 | Yes |
| | MN LICENSED FAMILY CHILD CARE ASSN, INC | Report not received in time for this publication. | | | | |
| | MN RIVER AREA AGENCY ON AGING | Report not received in time for this publication. | | | | |
| | MN RURAL WATER ASSOCIATION | --- | 576,222 | 789,747 | 1,365,969 | Yes |
| | MN VALLEY ACTION COUNCIL | 2,932,227 | 9,732,237 | 1,361,722 | 14,026,186 | Yes |
| | MPLS AMERICAN INDIAN CENTER, INC | 1,116,112 | 62,761 | --- | 1,178,873 | Yes |
| | MPLS MEDICAL RESEARCH FOUNDATION | 16,697,125 | 156,926 | 2,525,096 | 19,379,147 | Yes |
| | NORTHWEST COMMUNITY ACTION INC | 2,629,888 | 2,779,370 | 63,284 | 5,472,542 | Yes |
| | NW PRIVATE INDUSTRY COUNCIL | Report not received in time for this publication. | | | | |
| | OTTERTAIL-WADENA COMM ACT CNCL | 1,399,006 | 2,992,166 | 84,029 | 4,475,201 | Yes |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit
Summary of Expenditures of Federal Awards by Entity
For the Year Ended June 30, 2012**

**Exhibit 3
(Continued)**

| Entity Type | Name of Entity | Direct Federal | Pass Through | | Total | Audit Report Acceptable |
|---------------------------------------|---------------------------------------|---------------------------------------------------|--------------------|-------------------|--------------------|-------------------------------|
| | | | State | Other Agency | | |
| NONPROFIT AGENCIES (continued) | | | | | | |
| | PACER CENTER, INC | 2,371,332 | 909,110 | 400,474 | 3,680,916 | Yes |
| | PARENTS IN COMMUNITY ACTION INC | 18,360,108 | 1,225,866 | --- | 19,585,974 | Yes |
| | PRAIRIE FIVE COMM ACT CNL | 1,434,183 | 1,934,580 | 476,232 | 3,844,995 | Yes |
| | PRIME PROVIDERS INC | Report not filed within single audit deadline. | | | | |
| | PROVIDERS CHOICE INC | Report not filed within single audit deadline. | | | | |
| | REACH-UP INCORPORATED | 3,385,226 | 129,752 | --- | 3,514,978 | Yes |
| | RESOURCE INC | 1,566,708 | 1,607,347 | 8,418,399 | 11,592,454 | Yes |
| | RURAL MN CEP INC | 5,600,088 | 5,493,308 | 146,072 | 11,239,468 | Yes |
| | SCOTT CARVER DAKOTA CAP AGENCY INC | 2,752,615 | 10,227,941 | 476,578 | 13,457,134 | Yes |
| | SE MN AREA AGENCY ON AGING | --- | 2,278,912 | --- | 2,278,912 | Yes |
| | SECOND HARVEST HEARTLAND | --- | 5,908,365 | 14,426,338 | 20,334,703 | Yes |
| | SECOND HARVEST NORTHERN LAKES FOOD BA | --- | 624,391 | 1,112,347 | 1,736,738 | Yes |
| | SEMCAC INC | 2,043,049 | 10,455,366 | 1,394,295 | 13,892,710 | Yes |
| | ST STEPHEN'S HUMAN SERVICES | Report not received in time for this publication. | | | | |
| | STARBASE MINNESOTA INC | Report not received in time for this publication. | | | | |
| | SUSTAINABLE RESOURCES CENTER | Report not filed within single audit deadline. | | | | |
| | SW MN PIC | 774,980 | 1,620,410 | 53,604 | 2,448,994 | Yes |
| | THREE RIVERS COMMUNITY ACTION, INC | 1,856,226 | 3,247,158 | 176,164 | 5,279,548 | Yes |
| | TRI-COUNTY ACTION PROGRAM, INC | 35,000 | 3,969,084 | 405,932 | 4,410,016 | Yes |
| | TRI-COUNTY COMMUNITY ACTION, INC. | 3,889,113 | 2,690,264 | --- | 6,579,377 | Yes |
| | TRI-VALLEY OPPORTUNITY COUNCIL INC | 11,150,206 | 3,848,264 | 272,917 | 15,271,387 | Yes |
| | TUBMAN FAMILY ALLIANCE | 297,736 | 2,077,657 | 518,574 | 2,893,967 | Yes |
| | WEST CENTRAL MN COMMUNITIES ACTION | 2,084,968 | 4,490,509 | 67,700 | 6,643,177 | Yes |
| | WEST CENTRAL MN EMS CORPORATION | --- | 595,522 | --- | 595,522 | Yes |
| | WESTERN COMMUNITY ACTION INC | 1,449,676 | 2,301,203 | 906,885 | 4,657,764 | Yes |
| | WRIGHT COUNTY COMMUNITY ACTION | Report not filed within single audit deadline. | | | | |
| | TOTAL | 383,057,993 | 174,775,426 | 82,493,152 | 640,326,571 | |
| OTHER GOVERNMENTAL AGENCIES | | | | | | |
| | BEMIDJI REGIONAL AIRPORT | --- | 4,416,877 | --- | 4,416,877 | Yes |
| | CARLTON COOK LAKE ST LOUIS CO HL BD | --- | 2,668,064 | --- | 2,668,064 | Yes |
| | COUNTRYSIDE PUBLIC HEALTH SERVICE | --- | 830,874 | --- | 830,874 | Yes |
| | DAKOTA CO COMMUNITY DEVELPMT AGCY | Report not received in time for this publication. | | | | |
| | DULUTH AIRPORT AUTHORITY | 220,645 | 8,557,443 | --- | 8,778,088 | Yes |
| | DULUTH TRANSIT AUTHORITY | 1,477,947 | 116,152 | --- | 1,594,099 | Yes |
| | HORIZON COMMUNITY HEALTH BOARD | --- | 839,634 | --- | 839,634 | Yes |
| | HUMAN SERV OF FARIBAULT & MARTIN CO | --- | 3,510,939 | --- | 3,510,939 | Yes |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit
Summary of Expenditures of Federal Awards by Entity
For the Year Ended June 30, 2012**

**Exhibit 3
(Continued)**

| Entity Type | Name of Entity | Direct Federal | Pass Through | | Total | Audit Report Acceptable |
|------------------------------------------------|----------------------------------------|---------------------------------------------------|-------------------|-------------------|--------------------|-------------------------------|
| | | | State | Other Agency | | |
| OTHER GOVERNMENTAL AGENCIES (continued) | | | | | | |
| | MEEKER-MCLEOD-SIBLEY CHS | 133,808 | 924,223 | --- | 1,058,031 | Yes |
| | METRO EMERGENCY SERVICES BOARD | --- | 1,112,173 | --- | 1,112,173 | Yes |
| | MINNEAPOLIS PARK & RECREATION BD | 141,714 | 951,276 | 973,271 | 2,066,261 | Yes |
| | NE MN OFFICE OF JOB TRAINING | Report not received in time for this publication. | | | | |
| | NORTH COUNTRY CHS | --- | 925,788 | --- | 925,788 | Yes |
| | PACT FOR FAMILIES COLLABORATIVE | --- | 1,135,402 | 101,005 | 1,236,407 | Yes |
| | QUIN COUNTY COMM HEALTH SERVICE | --- | 643,547 | --- | 643,547 | Yes |
| | RAMSEY COUNTY REGIONAL RAILROAD AUTH | --- | 43,525,908 | 752,056 | 44,277,964 | Yes |
| | SE MN REGIONAL RADIO BOARD | --- | 1,000,386 | --- | 1,000,386 | Yes |
| | SOUTHWEST HEALTH & HUMAN SERVICES | --- | 3,179,738 | 14,121 | 3,193,859 | Yes |
| | ST CLOUD METROPOLITAN TRANSIT COMM | 3,394,953 | 233,122 | --- | 3,628,075 | Yes |
| | ST PAUL PORT AUTHORITY | 2,430,716 | 6,545,727 | --- | 8,976,443 | Yes |
| | STEARNS-BENTON EMPLOYMENT TRNG CNCL | Report not received in time for this publication. | | | | |
| | THREE RIVERS PARK DISTRICT | --- | 642,687 | --- | 642,687 | Yes |
| | WESTERN LAKE SUPERIOR SANITARY DIST | --- | 3,777,707 | --- | 3,777,707 | Yes |
| | TOTAL | 7,799,783 | 85,537,667 | 1,840,453 | 95,177,903 | |
| REGIONAL DEVELOPMENT COMMISSIONS | | | | | | |
| | ARROWHEAD REG DEVELOP COMM | 3,970,069 | 2,411,404 | --- | 6,381,473 | Yes |
| | METROPOLITAN COUNCIL | 206,692,100 | 10,574,221 | 69,203,238 | 286,469,559 | Yes |
| | MID-MINNESOTA DEVELOPMENT COMM | 912,475 | 141,711 | --- | 1,054,186 | Yes |
| | NW REGIONAL DEVELOPMENT COMMISSION | 3,258,562 | 3,837,074 | --- | 7,095,636 | Yes |
| | UPPER MN VALLEY REG DEVELOP COMM | 1,103,395 | 9,196 | --- | 1,112,591 | Yes |
| | TOTAL | 215,936,601 | 16,973,606 | 69,203,238 | 302,113,445 | |
| SCHOOLS AND RELATED AGENCIES | | | | | | |
| | ACADEMIA CESAR CHAVEZ CHARTER SCHOOL | --- | 559,451 | --- | 559,451 | Yes |
| | AREA SPEC ED COOP - E. GRAND FORKS | --- | 1,563,390 | --- | 1,563,390 | Yes |
| | BEMIDJI REGIONAL INTERDISTRICT COUNCIL | 806 | 2,160,253 | --- | 2,161,059 | Yes |
| | BENTON-STEARNS EDUCATION DISTRICT | --- | 2,601,510 | 111,767 | 2,713,277 | Yes |
| | BEST ACADEMY | --- | 647,226 | --- | 647,226 | Yes |
| | CARVER-SCOTT EDUCATIONAL COOP | --- | 613,504 | 11,261 | 624,765 | Yes |
| | COMMUNITY OF PEACE ACADEMY | --- | 675,812 | --- | 675,812 | Yes |
| | COMMUNITY SCHOOL OF EXCELLENCE | --- | 1,257,838 | --- | 1,257,838 | Yes |
| | DULUTH PUBLIC SCHOOLS ACADEMY | --- | 1,065,668 | --- | 1,065,668 | Yes |
| | EXCELL ACADEMY FOR HIGHER LEARNING | --- | 567,993 | --- | 567,993 | Yes |
| | FERGUS FALLS AREA SPEC ED COOP | --- | 1,278,765 | --- | 1,278,765 | Yes |
| | FRESHWATER EDUCATION DISTRICT | --- | 2,326,087 | 13,383 | 2,339,470 | Yes |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit
Summary of Expenditures of Federal Awards by Entity
For the Year Ended June 30, 2012**

**Exhibit 3
(Continued)**

| Entity Type | Name of Entity | Direct Federal | Pass Through | | Total | Audit Report Acceptable |
|-------------------------------------------------|---------------------------------------|-------------------|--------------|-----------------|------------|-------------------------------|
| | | | State | Other Agency | | |
| SCHOOLS AND RELATED AGENCIES (continued) | | | | | | |
| | GLOBAL ACADEMY CHARTER SCHOOL | --- | 590,090 | --- | 590,090 | Yes |
| | GOODHUE COUNTY EDUCATION DISTRICT | --- | 1,781,020 | --- | 1,781,020 | Yes |
| | HIAWATHA ACADEMIES | --- | 605,374 | --- | 605,374 | Yes |
| | HIAWATHA VALLEY EDUCATION DISTRICT | --- | 3,477,081 | 13,599 | 3,490,680 | Yes |
| | HIGHER GROUND ACADEMY | --- | 996,178 | --- | 996,178 | Yes |
| | HMONG COLLEGE PREP ACADEMY | --- | 1,114,789 | --- | 1,114,789 | Yes |
| | HOPE COMMUNITY ACADEMY | --- | 702,478 | --- | 702,478 | Yes |
| | INTERMEDIATE SCHOOL DISTRICT 287 | --- | 2,078,981 | 6,299 | 2,085,280 | Yes |
| | INTERMEDIATE SCHOOL DISTRICT 916 | 138,201 | 1,104,737 | --- | 1,242,938 | Yes |
| | ISD 0001 AITKIN | --- | 837,767 | 10,642 | 848,409 | Yes |
| | ISD 0004 MCGREGOR | --- | 676,286 | --- | 676,286 | Yes |
| | ISD 0011 ANOKA-HENNEPIN | 123,991 | 28,370,657 | 3,680 | 28,498,328 | Yes |
| | ISD 0012 CENTENNIAL | 19,524 | 3,834,503 | 12,791 | 3,866,818 | Yes |
| | ISD 0013 COLUMBIA HEIGHTS | --- | 4,365,611 | 114,446 | 4,480,057 | Yes |
| | ISD 0014 FRIDLEY | 65,268 | 2,403,237 | 103,520 | 2,572,025 | Yes |
| | ISD 0015 ST FRANCIS | 19,871 | 2,768,480 | 32,887 | 2,821,238 | Yes |
| | ISD 0016 SPRING LAKE PARK | 6,242 | 3,560,202 | 10,397 | 3,576,841 | Yes |
| | ISD 0022 DETROIT LAKES | 90,646 | 2,644,321 | 17,736 | 2,752,703 | Yes |
| | ISD 0023 FRAZEE - VERGAS | 22,103 | 958,299 | --- | 980,402 | Yes |
| | ISD 0025 PINE POINT (PONSFORD) | 409,739 | 111,603 | 9,517 | 530,859 | Yes |
| | ISD 0031 BEMIDJI | 319,856 | 5,805,844 | 97,177 | 6,222,877 | Yes |
| | ISD 0032 BLACKDUCK | 24,587 | 702,693 | 8,535 | 735,815 | Yes |
| | ISD 0036 KELLIHER | 366,041 | 547,594 | 3,205 | 916,840 | Yes |
| | ISD 0038 RED LAKE | 8,900,657 | 4,145,542 | 37,918 | 13,084,117 | Yes |
| | ISD 0047 SAUK RAPIDS - RICE | --- | 1,376,018 | 220,875 | 1,596,893 | Yes |
| | ISD 0051 FOLEY | --- | 1,035,304 | 159,440 | 1,194,744 | Yes |
| | ISD 0077 MANKATO | --- | 4,701,582 | 39,223 | 4,740,805 | Yes |
| | ISD 0088 NEW ULM | --- | 916,007 | --- | 916,007 | Yes |
| | ISD 0093 CARLTON | 232,955 | 399,655 | 22,038 | 654,648 | Yes |
| | ISD 0094 CLOQUET | 471,048 | 1,808,700 | 4,497 | 2,284,245 | Yes |
| | ISD 0099 ESKO | --- | 502,354 | 7,361 | 509,715 | Yes |
| | ISD 0108 CENTRAL (NORWOOD-YG AMERICA) | --- | 662,007 | 8,745 | 670,752 | Yes |
| | ISD 0110 WACONIA | --- | 1,217,150 | 10,611 | 1,227,761 | Yes |
| | ISD 0111 WATERTOWN - MAYER | --- | 939,879 | 7,585 | 947,464 | Yes |
| | ISD 0112 EASTERN CARVER CO (CHASKA) | --- | 3,564,454 | 31,109 | 3,595,563 | Yes |
| | ISD 0113 WALKER-HACKENSACK-AKELEY | 42,661 | 809,517 | 153,485 | 1,005,663 | Yes |

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

**Exhibit 3
(Continued)**

**Summary of Expenditures of Federal Awards by Entity
For the Year Ended June 30, 2012**

| Entity Type | Name of Entity | Direct Federal | Pass Through | | Total | Audit Report Acceptable |
|-------------------------------------------------|---------------------------------------|----------------|--------------|--------------|------------|-------------------------|
| | | | State | Other Agency | | |
| SCHOOLS AND RELATED AGENCIES (continued) | | | | | | |
| | ISD 0115 CASS LAKE - BENA | 3,548,423 | 1,995,155 | 4,861 | 5,548,439 | Yes |
| | ISD 0118 NORTHLAND COMMUNITY (REMER) | 26,129 | 680,848 | --- | 706,977 | Yes |
| | ISD 0129 MONTEVIDEO | --- | 856,350 | 156,688 | 1,013,038 | Yes |
| | ISD 0138 NORTH BRANCH | --- | 1,619,545 | 164,309 | 1,783,854 | Yes |
| | ISD 0139 RUSH CITY | --- | 547,061 | 7,491 | 554,552 | Yes |
| | ISD 0152 MOORHEAD | 54,211 | 4,380,853 | 562 | 4,435,626 | Yes |
| | ISD 0162 BAGLEY | 260,583 | 856,307 | 5,696 | 1,122,586 | Yes |
| | ISD 0177 WINDOM | 96,387 | 743,596 | 60,165 | 900,148 | Yes |
| | ISD 0181 BRAINERD | --- | 7,551,485 | 34,994 | 7,586,479 | Yes |
| | ISD 0182 CROSBY - IRONTON | --- | 808,767 | 19,255 | 828,022 | Yes |
| | ISD 0186 PEQUOT LAKES | --- | 702,212 | --- | 702,212 | Yes |
| | ISD 0191 BURNSVILLE-EAGAN-SAVAGE | --- | 7,264,497 | 114,642 | 7,379,139 | Yes |
| | ISD 0192 FARMINGTON | --- | 3,074,566 | 12,008 | 3,086,574 | Yes |
| | ISD 0194 LAKEVILLE | --- | 5,414,041 | 57,733 | 5,471,774 | Yes |
| | ISD 0196 ROSEMOUNT-APPLE VALLEY-EAGAN | 416,989 | 16,324,825 | 98,028 | 16,839,842 | Yes |
| | ISD 0197 W ST PAUL-MNDTA HGTS-EAGAN | 2,024,183 | 3,138,801 | 9,862 | 5,172,846 | Yes |
| | ISD 0199 INVER GROVE HEIGHTS | 12,461 | 2,817,130 | 9,952 | 2,839,543 | Yes |
| | ISD 0200 HASTINGS | --- | 2,770,564 | 8,768 | 2,779,332 | Yes |
| | ISD 0206 ALEXANDRIA | --- | 3,248,602 | --- | 3,248,602 | Yes |
| | ISD 0213 OSAKIS | --- | 391,428 | 151,742 | 543,170 | Yes |
| | ISD 0241 ALBERT LEA | --- | 2,440,433 | 34,243 | 2,474,676 | Yes |
| | ISD 0256 RED WING | 35,049 | 1,038,528 | 340,459 | 1,414,036 | Yes |
| | ISD 0270 HOPKINS | 199,658 | 5,156,870 | 31,039 | 5,387,567 | Yes |
| | ISD 0271 BLOOMINGTON | 22,453 | 6,985,965 | 47,654 | 7,056,072 | Yes |
| | ISD 0272 EDEN PRAIRIE | --- | 5,355,586 | 78,575 | 5,434,161 | Yes |
| | ISD 0273 EDINA | --- | 3,707,539 | 34,994 | 3,742,533 | Yes |
| | ISD 0276 MINNETONKA | --- | 2,597,811 | 38,115 | 2,635,926 | Yes |
| | ISD 0277 WESTONKA | --- | 1,265,984 | 20,167 | 1,286,151 | Yes |
| | ISD 0278 ORONO | --- | 1,109,157 | 6,077 | 1,115,234 | Yes |
| | ISD 0279 OSSEO AREA | 458,418 | 15,708,080 | 209,671 | 16,376,169 | Yes |
| | ISD 0280 RICHFIELD | --- | 3,868,695 | 77,464 | 3,946,159 | Yes |
| | ISD 0281 ROBBINSDALE | 829,509 | 11,279,201 | 135,054 | 12,243,764 | Yes |
| | ISD 0282 ST ANTHONY-NEW BRIGHTON | --- | 739,088 | --- | 739,088 | Yes |
| | ISD 0283 ST LOUIS PARK | 231,982 | 3,957,356 | 364,054 | 4,553,392 | Yes |
| | ISD 0284 WAYZATA | --- | 5,147,361 | 23,694 | 5,171,055 | Yes |
| | ISD 0286 BROOKLYN CENTER | 108,288 | 3,178,439 | 181,684 | 3,468,411 | Yes |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit
Summary of Expenditures of Federal Awards by Entity
For the Year Ended June 30, 2012**

**Exhibit 3
(Continued)**

| Entity Type | Name of Entity | Direct Federal | Pass Through | | Total | Audit Report Acceptable |
|-------------------------------------------------|--------------------------------------|-------------------|--------------|-----------------|------------|-------------------------------|
| | | | State | Other Agency | | |
| SCHOOLS AND RELATED AGENCIES (continued) | | | | | | |
| | ISD 0300 LA CRESCENT - HOKAH | --- | 372,886 | 156,226 | 529,112 | Yes |
| | ISD 0309 PARK RAPIDS | 32,174 | 1,659,306 | 5,930 | 1,697,410 | Yes |
| | ISD 0314 BRAHAM | --- | 976,464 | --- | 976,464 | Yes |
| | ISD 0316 GREENWAY (COLERAINE) | 39,667 | 699,020 | 343,771 | 1,082,458 | Yes |
| | ISD 0317 DEER RIVER | 602,436 | 1,348,396 | 7,877 | 1,958,709 | Yes |
| | ISD 0318 GRAND RAPIDS | 86,818 | 3,993,058 | 216,125 | 4,296,001 | Yes |
| | ISD 0319 NASHWAUK-KEEWATIN | 23,817 | 479,062 | 6,269 | 509,148 | Yes |
| | ISD 0332 MORA | --- | 1,099,322 | --- | 1,099,322 | Yes |
| | ISD 0333 OGILVIE | 9,109 | 802,881 | --- | 811,990 | Yes |
| | ISD 0345 NEW LONDON-SPICER | --- | 584,129 | 115,731 | 699,860 | Yes |
| | ISD 0347 WILLMAR | --- | 3,339,330 | 615,859 | 3,955,189 | Yes |
| | ISD 0361 INTERNATIONAL FALLS | 22,952 | 701,307 | 313,613 | 1,037,872 | Yes |
| | ISD 0381 LAKE SUPERIOR (TWO HARBORS) | --- | 870,750 | 15,962 | 886,712 | Yes |
| | ISD 0394 MONTGOMERY-LONSDALE | --- | 754,396 | --- | 754,396 | Yes |
| | ISD 0413 MARSHALL | --- | 1,417,986 | --- | 1,417,986 | Yes |
| | ISD 0423 HUTCHINSON | --- | 1,627,402 | 71,465 | 1,698,867 | Yes |
| | ISD 0432 MAHNOMEN | 1,384,769 | 626,795 | --- | 2,011,564 | Yes |
| | ISD 0435 WAUBUN | 1,413,862 | 1,154,469 | 2,975 | 2,571,306 | Yes |
| | ISD 0463 EDEN VALLEY-WATKINS | --- | 503,285 | 148,268 | 651,553 | Yes |
| | ISD 0465 LITCHFIELD | --- | 705,195 | 226,678 | 931,873 | Yes |
| | ISD 0466 DASSEL-COKATO | --- | 998,076 | 182,996 | 1,181,072 | Yes |
| | ISD 0473 ISLE | 83,957 | 579,360 | 99,071 | 762,388 | Yes |
| | ISD 0477 PRINCETON | --- | 1,492,176 | 181,001 | 1,673,177 | Yes |
| | ISD 0480 ONAMIA | 588,289 | 1,317,175 | 65,848 | 1,971,312 | Yes |
| | ISD 0482 LITTLE FALLS | --- | 1,843,788 | --- | 1,843,788 | Yes |
| | ISD 0484 PIERZ | --- | 632,708 | 40,221 | 672,929 | Yes |
| | ISD 0492 AUSTIN | --- | 4,460,290 | 18,587 | 4,478,877 | Yes |
| | ISD 0508 ST PETER | 38,896 | 1,043,748 | 196,476 | 1,279,120 | Yes |
| | ISD 0518 WORTHINGTON | --- | 2,953,020 | --- | 2,953,020 | Yes |
| | ISD 0533 DOVER-EYOTA | --- | 544,344 | 126,739 | 671,083 | Yes |
| | ISD 0534 STEWARTVILLE | --- | 567,314 | --- | 567,314 | Yes |
| | ISD 0535 ROCHESTER | --- | 13,908,185 | 66,716 | 13,974,901 | Yes |
| | ISD 0544 FERGUS FALLS | --- | 1,227,960 | --- | 1,227,960 | Yes |
| | ISD 0548 PELICAN RAPIDS | --- | 931,529 | --- | 931,529 | Yes |
| | ISD 0549 PERHAM - DENT | --- | 988,909 | 23,575 | 1,012,484 | Yes |
| | ISD 0564 THIEF RIVER FALLS | 17,463 | 1,333,326 | 5,935 | 1,356,724 | Yes |

**State of Minnesota
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Summary of Expenditures of Federal Awards by Entity
For the Year Ended June 30, 2012**

**Exhibit 3
(Continued)**

| Entity Type | Name of Entity | Direct Federal | Pass Through | | Total | Audit Report Acceptable |
|-------------------------------------------------|--------------------------------------|-------------------|--------------|-----------------|------------|-------------------------------|
| | | | State | Other Agency | | |
| SCHOOLS AND RELATED AGENCIES (continued) | | | | | | |
| | ISD 0577 WILLOW RIVER | 18,809 | 601,788 | --- | 620,597 | Yes |
| | ISD 0578 PINE CITY | 298,396 | 866,970 | --- | 1,165,366 | Yes |
| | ISD 0593 CROOKSTON | 95,573 | 1,018,105 | 15,717 | 1,129,395 | Yes |
| | ISD 0595 EAST GRAND FORKS | --- | 749,857 | 7,280 | 757,137 | Yes |
| | ISD 0621 MOUNDS VIEW | 27,492 | 6,010,671 | 646,625 | 6,684,788 | Yes |
| | ISD 0622 N ST PAUL-MAPLEWOOD-OAKDALE | 124,922 | 9,048,017 | 354,941 | 9,527,880 | Yes |
| | ISD 0623 ROSEVILLE | 1,432,089 | 6,596,495 | 19,596 | 8,048,180 | Yes |
| | ISD 0624 WHITE BEAR LAKE | --- | 4,674,280 | 235,740 | 4,910,020 | Yes |
| | ISD 0625 ST PAUL | 1,732,582 | 72,556,487 | 436,316 | 74,725,385 | Yes |
| | ISD 0656 FARIBAULT | --- | 4,362,626 | 24,672 | 4,387,298 | Yes |
| | ISD 0659 NORTHFIELD | 67,850 | 2,401,453 | 11,465 | 2,480,768 | Yes |
| | ISD 0682 ROSEAU | 22,371 | 719,859 | 7,646 | 749,876 | Yes |
| | ISD 0690 WARROAD | 41,665 | 850,017 | 71,256 | 962,938 | Yes |
| | ISD 0695 CHISHOLM | 4,000 | 577,846 | --- | 581,846 | Yes |
| | ISD 0700 HERMANTOWN | --- | 1,051,911 | 15,007 | 1,066,918 | Yes |
| | ISD 0701 HIBBING | 17,316 | 2,471,642 | 3,300 | 2,492,258 | Yes |
| | ISD 0704 PROCTOR | --- | 1,179,916 | 6,526 | 1,186,442 | Yes |
| | ISD 0706 VIRGINIA | 30,935 | 891,491 | 562,986 | 1,485,412 | Yes |
| | ISD 0707 NETT LAKE | 704,388 | 107,558 | 14,701 | 826,647 | Yes |
| | ISD 0709 DULUTH | 2,054,051 | 10,843,862 | 1,677,784 | 14,575,697 | Yes |
| | ISD 0712 MOUNTAIN IRON - BUHL | 15,480 | 630,122 | 117,607 | 763,209 | Yes |
| | ISD 0716 BELLE PLAINE | --- | 562,712 | 188,682 | 751,394 | Yes |
| | ISD 0717 JORDAN | --- | 907,998 | --- | 907,998 | Yes |
| | ISD 0719 PRIOR LAKE - SAVAGE | --- | 2,453,606 | 38,825 | 2,492,431 | Yes |
| | ISD 0720 SHAKOPEE | 29,747 | 4,928,471 | 64,517 | 5,022,735 | Yes |
| | ISD 0721 NEW PRAGUE | --- | 1,775,500 | 2,000 | 1,777,500 | Yes |
| | ISD 0726 BECKER | --- | 580,654 | 3,382 | 584,036 | Yes |
| | ISD 0727 BIG LAKE | --- | 1,034,979 | 16,612 | 1,051,591 | Yes |
| | ISD 0728 ELK RIVER | 26,089 | 6,971,659 | 32,112 | 7,029,860 | Yes |
| | ISD 0738 HOLDINGFORD | --- | 539,980 | 140,868 | 680,848 | Yes |
| | ISD 0740 MELROSE | --- | 638,075 | 17,510 | 655,585 | Yes |
| | ISD 0742 ST CLOUD | 148,571 | 10,414,420 | 83,187 | 10,646,178 | Yes |
| | ISD 0743 SAUK CENTRE | --- | 583,925 | --- | 583,925 | Yes |
| | ISD 0745 ALBANY | --- | 771,695 | 24,232 | 795,927 | Yes |
| | ISD 0748 SARTELL - ST STEPHEN | 77,385 | 698,826 | 191,924 | 968,135 | Yes |
| | ISD 0750 ROCORI AREA SCHOOLS | --- | 998,766 | 213,320 | 1,212,086 | Yes |

**State of Minnesota
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Summary of Expenditures of Federal Awards by Entity
For the Year Ended June 30, 2012**

**Exhibit 3
(Continued)**

| Entity Type | Name of Entity | Direct Federal | Pass Through | | Total | Audit Report Acceptable |
|-------------------------------------------------|----------------------------------------|-------------------|--------------|-----------------|-----------|-------------------------------|
| | | | State | Other Agency | | |
| SCHOOLS AND RELATED AGENCIES (continued) | | | | | | |
| | ISD 0761 OWATONNA | --- | 4,019,866 | 31,795 | 4,051,661 | Yes |
| | ISD 0777 BENSON | --- | 697,387 | --- | 697,387 | Yes |
| | ISD 0813 LAKE CITY | --- | 451,686 | 155,935 | 607,621 | Yes |
| | ISD 0821 MENAHTGA | --- | 739,929 | 15,020 | 754,949 | Yes |
| | ISD 0829 WASECA | --- | 1,214,625 | --- | 1,214,625 | Yes |
| | ISD 0831 FOREST LAKE | 17,953 | 4,137,363 | 9,841 | 4,165,157 | Yes |
| | ISD 0832 MAHTOMEDI | --- | 1,715,854 | 5,289 | 1,721,143 | Yes |
| | ISD 0833 SO WASHINGTON COUNTY | 24,725 | 8,279,896 | 27,765 | 8,332,386 | Yes |
| | ISD 0834 STILLWATER | 9,719 | 4,419,801 | 26,505 | 4,456,025 | Yes |
| | ISD 0840 ST JAMES | --- | 791,962 | 88,195 | 880,157 | Yes |
| | ISD 0846 BRECKENRIDGE | 14,073 | 664,172 | --- | 678,245 | Yes |
| | ISD 0858 ST CHARLES | --- | 476,536 | 111,619 | 588,155 | Yes |
| | ISD 0861 WINONA | --- | 1,406,694 | 541,282 | 1,947,976 | Yes |
| | ISD 0876 ANNANDALE | --- | 907,885 | 162,539 | 1,070,424 | Yes |
| | ISD 0877 BUFFALO-HANOVER-MONTROSE | --- | 3,769,215 | 28,380 | 3,797,595 | Yes |
| | ISD 0879 DELANO | 500 | 628,734 | 162,565 | 791,799 | Yes |
| | ISD 0882 MONTICELLO | --- | 4,076,474 | --- | 4,076,474 | Yes |
| | ISD 0883 ROCKFORD | --- | 678,283 | 125,287 | 803,570 | Yes |
| | ISD 0885 ST MICHAEL-ALBERTVILLE | --- | 1,361,073 | --- | 1,361,073 | Yes |
| | ISD 0911 CAMBRIDGE-ISANTI | --- | 2,433,251 | 505,935 | 2,939,186 | Yes |
| | ISD 0912 MILACA | --- | 1,002,506 | 178,955 | 1,181,461 | Yes |
| | ISD 2125 TRITON (DODGE CENTER) | --- | 530,971 | 54,893 | 585,864 | Yes |
| | ISD 2134 UNITED SOUTH CENTRAL (WELLS) | 18,989 | 435,186 | 58,837 | 513,012 | Yes |
| | ISD 2135 MAPLE RIVER | --- | 729,531 | --- | 729,531 | Yes |
| | ISD 2142 ST LOUIS COUNTY | 193,198 | 1,591,455 | 432,678 | 2,217,331 | Yes |
| | ISD 2143 WATERVILLE-ELYSIAN-MORRISTOWN | --- | 773,865 | --- | 773,865 | Yes |
| | ISD 2144 CHISAGO LAKES (LINDSTROM) | --- | 1,854,673 | --- | 1,854,673 | Yes |
| | ISD 2149 MINNEWASKA AREA | --- | 988,837 | 4,658 | 993,495 | Yes |
| | ISD 2154 EVELETH-GILBERT | --- | 749,096 | 208,701 | 957,797 | Yes |
| | ISD 2155 WADENA-DEER CREEK | --- | 2,782,012 | --- | 2,782,012 | Yes |
| | ISD 2164 DILWORTH-GLYNDON-FELTON | --- | 882,612 | --- | 882,612 | Yes |
| | ISD 2165 HINCKLEY-FINLAYSON | 36,761 | 888,358 | --- | 925,119 | Yes |
| | ISD 2168 NRHEG (NEW RICHLAND) | --- | 726,833 | --- | 726,833 | Yes |
| | ISD 2170 STAPLES - MOTLEY | --- | 1,272,678 | --- | 1,272,678 | Yes |
| | ISD 2174 PINE RIVER - BACKUS | --- | 780,697 | 18,445 | 799,142 | Yes |
| | ISD 2176 WARREN-ALVARADO-OSLO | 113,713 | 414,007 | 894 | 528,614 | Yes |

**State of Minnesota
Office of the State Auditor
Statewide Single Audit
Summary of Expenditures of Federal Awards by Entity
For the Year Ended June 30, 2012**

**Exhibit 3
(Continued)**

| Entity Type | Name of Entity | Direct Federal | Pass Through | | Total | Audit Report Acceptable |
|-------------------------------------------------|-----------------------------------------------|-------------------|--------------|-----------------|-----------|-------------------------------|
| | | | State | Other Agency | | |
| SCHOOLS AND RELATED AGENCIES (continued) | | | | | | |
| | ISD 2184 LUVERNE | --- | 503,895 | 143,269 | 647,164 | Yes |
| | ISD 2190 YELLOW MEDICINE EAST | 152,368 | 461,506 | --- | 613,874 | Yes |
| | ISD 2198 FILLMORE CENTRAL (PRESTON) | 9,052 | 583,485 | --- | 592,537 | Yes |
| | ISD 2310 SIBLEY EAST (ARLINGTON) | --- | 831,371 | --- | 831,371 | Yes |
| | ISD 2311 CLEARBROOK-GONVICK | 173,298 | 620,019 | 1,265 | 794,582 | Yes |
| | ISD 2364 BELGRADE-BROOTEN-ELROSA | --- | 593,152 | 107,466 | 700,618 | Yes |
| | ISD 2365 GIBBON-FAIRFAX-WINTHROP | --- | 502,153 | --- | 502,153 | Yes |
| | ISD 2396 ATWATER-COSMOS-GROVE CITY | --- | 599,792 | 166,368 | 766,160 | Yes |
| | ISD 2397 LESUEUR-HENDERSON | --- | 724,658 | --- | 724,658 | Yes |
| | ISD 2534 BOLD (Bird Island/Olivia/Lk Lillian) | --- | 623,368 | 115,291 | 738,659 | Yes |
| | ISD 2580 EAST CENTRAL SCHOOLS | 19,709 | 1,175,202 | 32,270 | 1,227,181 | Yes |
| | ISD 2687 HOWARD LK-WAVERLY-WINSTED | --- | 418,320 | 127,638 | 545,958 | Yes |
| | ISD 2689 PIPESTONE AREA | --- | 704,725 | 178,827 | 883,552 | Yes |
| | ISD 2711 MESABI EAST (AURORA) | --- | 679,322 | 185,076 | 864,398 | Yes |
| | ISD 2752 FAIRMONT AREA SCHOOLS | --- | 942,424 | --- | 942,424 | Yes |
| | ISD 2753 LONG PRAIRIE-GREY EAGLE | --- | 1,102,407 | 18,187 | 1,120,594 | Yes |
| | ISD 2853 LAC QUI PARLE VALLEY | --- | 453,247 | 162,369 | 615,616 | Yes |
| | ISD 2859 GLENCOE-SILVER LAKE | --- | 870,130 | 94,498 | 964,628 | Yes |
| | ISD 2860 BLUE EARTH AREA SCHOOLS | --- | 912,929 | --- | 912,929 | Yes |
| | ISD 2895 JACKSON COUNTY CENTRAL | --- | 520,322 | 71,543 | 591,865 | Yes |
| | ISD 2897 REDWOOD FALLS | 111,397 | 558,061 | 259,206 | 928,664 | Yes |
| | ISD 2899 PLAINVIEW-ELGIN-MILLVILLE | --- | 612,325 | --- | 612,325 | Yes |
| | ISD 2904 TRACY | --- | 502,322 | 111,799 | 614,121 | Yes |
| | ITASCA AREA SCHOOLS COLLABORATIVE | 1,064,852 | 190,203 | --- | 1,255,055 | Yes |
| | LAKE AGASSIZ SPEC ED COOP | --- | 502,502 | --- | 502,502 | Yes |
| | LAKES COUNTRY SERVICE COOPERATIVE | 273,289 | 850,175 | --- | 1,123,464 | Yes |
| | MEEKER-WRIGHT SPECIAL ED COOP | --- | 2,538,883 | 57,358 | 2,596,241 | Yes |
| | METRO TWIN CITIES AREA SERVICE COOP | --- | 3,160,698 | --- | 3,160,698 | Yes |
| | MID STATE EDUCATION DISTRICT | --- | 747,120 | 8,979 | 756,099 | Yes |
| | MIDWEST SPECIAL ED COOP | --- | 751,379 | --- | 751,379 | Yes |
| | MN TRANSITIONS CHARTER SCHOOL | --- | 2,000,760 | 27,461 | 2,028,221 | Yes |
| | MN VALLEY EDUCATION DISTRICT | --- | 1,646,741 | --- | 1,646,741 | Yes |
| | NATIONAL JOINT POWERS ALLIANCE | --- | 1,518,318 | --- | 1,518,318 | Yes |
| | NAYTAHWAUSH COMMUNITY SCHOOL | 653,373 | 187,750 | --- | 841,123 | Yes |
| | NEW MILLENNIUM ACADEMY | --- | 730,744 | --- | 730,744 | Yes |
| | NEW VISIONS ACADEMY | --- | 989,959 | --- | 989,959 | Yes |

State of Minnesota
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Summary of Expenditures of Federal Awards by Entity
For the Year Ended June 30, 2012

Exhibit 3
(Continued)

| Entity Type | Name of Entity | Direct Federal | Pass Through | | Total | Audit Report Acceptable |
|-------------------------------------------------|--------------------------------------|---------------------------------------------------|---------------|--------------|---------------|-------------------------|
| | | | State | Other Agency | | |
| SCHOOLS AND RELATED AGENCIES (continued) | | | | | | |
| | NOBLE ACADEMY | --- | 675,041 | --- | 675,041 | Yes |
| | NORTHEAST SERVICE COOP | 21,419,882 | 881,582 | --- | 22,301,464 | Yes |
| | NORTHLAND LEARNING CTR, VIRGINIA | --- | 2,566,649 | 60,399 | 2,627,048 | Yes |
| | NW REGIONAL INTERDISTRICT COUNCIL | --- | 530,401 | 13,117 | 543,518 | Yes |
| | PRAIRIE SEEDS ACADEMY | --- | 853,569 | --- | 853,569 | Yes |
| | RIVER BEND EDUCATION DISTRICT | --- | 1,677,339 | --- | 1,677,339 | Yes |
| | RUM RIVER SPECIAL EDUCATION COOP | --- | 2,178,444 | --- | 2,178,444 | Yes |
| | SOJOURNER TRUTH ACADEMY | --- | 550,575 | --- | 550,575 | Yes |
| | SOUTH CENTRAL SERVICE COOPERATIVE | 254,145 | 782,040 | --- | 1,036,185 | Yes |
| | SOUTHERN MN SPCL SERVICES COOP | --- | 598,442 | --- | 598,442 | Yes |
| | SOUTHERN PLAINS ED COOP | --- | 985,267 | 5,015 | 990,282 | Yes |
| | SSD 1 MINNEAPOLIS | 1,902,471 | 58,602,116 | 588,751 | 61,093,338 | Yes |
| | SSD 6 SOUTH ST PAUL | --- | 2,105,266 | 11,234 | 2,116,500 | Yes |
| | ST CROIX RIVER EDUCATION DISTRICT | --- | 2,126,464 | --- | 2,126,464 | Yes |
| | SW & WEST CENTRAL SERVICE COOP | 306,762 | 9,985,083 | --- | 10,291,845 | Yes |
| | TWIN CITIES INTERNATIONAL ELEMENTARY | --- | 851,265 | --- | 851,265 | Yes |
| | WEST CENTRAL EDUCATION DISTRICT | --- | 1,067,133 | --- | 1,067,133 | Yes |
| | WEST METRO EDUCATION PROGRAM | --- | 1,328,964 | --- | 1,328,964 | Yes |
| | ZUMBRO EDUCATION DISTRICT | --- | 2,250,681 | 50,360 | 2,301,041 | Yes |
| | TOTAL | 57,663,068 | 647,946,494 | 17,877,438 | 723,487,000 | |
| TRIBAL GOVERNMENTS | | | | | | |
| | BOIS FORTE RES BUS COMM | 16,117,491 | 483,512 | 182,282 | 16,783,285 | Yes |
| | FOND DU LAC BAND OF CHIPPEWA | 32,516,066 | 1,058,103 | 278,256 | 33,852,425 | Yes |
| | LEECH LAKE RESERVATION BUS COMM | Report not received in time for this publication. | | | | |
| | MILLE LACS BAND OF CHIPPEWA INDIANS | 22,058,984 | 507,871 | 112,560 | 22,679,415 | Yes |
| | MN CHIPPEWA TRIBE | 2,105,081 | 1,893,362 | --- | 3,998,443 | Yes |
| | RED LAKE BAND OF CHIPPEWA INDIANS | 50,187,304 | 4,596,806 | 303,906 | 55,088,016 | Yes |
| | WHITE EARTH RESERVATION | 38,491,251 | 2,183,236 | 402,871 | 41,077,358 | Yes |
| | TOTAL | 161,476,177 | 10,722,890 | 1,279,875 | 173,478,942 | |
| | | 1,026,891,997 | 1,678,816,151 | 310,008,248 | 3,015,716,396 | |

EXHIBIT 4

EXPENDITURES OF FEDERAL AWARDS BY ADMINISTERING AGENCY

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

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State of Minnesota
Office of the State Auditor
Statewide Single Audit
Summary of Expenditures of Federal Awards by Adminstering Agency
For the Year Ended June 30, 2012

| Adminstering Agency | Total |
|--------------------------------------------|--------------|
| 3rd MILLENNIUM INC | 905 |
| ACADEMY FOR EDUCATIONAL DEVELOPMENT | 40,000 |
| ADVANCED CIRCULATORY SYSTEMS, INC. | 68,302 |
| ADVANCED MEDICAL ELECTRONICS CORPORATION | 357,032 |
| AIM CENTER | 12,096 |
| AITKIN COUNTY | 2,257 |
| AITKIN-ITASCA-KOOCHICHING CHS | 530,696 |
| AMER INDIAN COMMUNITY HOUSING ORGANIZATION | 11,567 |
| AMERICAN COLLEGE OF RADIOLOGY | 365,855 |
| AMERICAN INDIAN OIC | 147,666 |
| AMERICAN INSTITUTES OF RESEARCH | 205,048 |
| AMERICAN LUNG ASSOCIATION OF MINNESOTA | 5,979 |
| ANOKA COUNTY | 287,225 |
| ARIZONA STATE UNIVERSITY | 178,773 |
| ARROWHEAD EMS ASSOCIATION INC | 150 |
| ARROWHEAD REG DEVELOP COMM | 816,039 |
| ASSN OF AMERICAN MEDICAL COLLEGES | 181,707 |
| ATLANTIC HEALTH | 88,519 |
| AUDUBON CENTER OF THE NORTH WOODS | 511,862 |
| AVRAM CORPORATION | 193,813 |
| AXIO RESEARCH COMPANY LLC | 80,495 |
| BALL AEROSPACE AND TECHNOLOGIES | 78,431 |
| BANNER HEALTH | 134,486 |
| BAYLOR COLLEGE OF MEDICINE | 15,991 |
| BECKER COUNTY | 22,160 |
| BEMIDJI REGIONAL INTERDISTRICT COUNCIL | 42,557 |
| BENTON-STEARNES EDUCATION DISTRICT | 909,825 |
| BLANDIN FOUNDATION | 117,342 |
| BLUE EARTH COUNTY | 531,995 |
| BLUE GREEN ALLIANCE | 167,983 |
| BOOZ ALLEN HAMILTON, INC. | 479,785 |
| BOSTON UNIVERSITY | 581,123 |
| BOYS AND GIRLS CLUBS OF AMERICA | 150,000 |
| BRASS FOUNDATION INC | 11,230 |
| BRIGHAM AND WOMEN'S HOSPITAL | 887,923 |
| BROWN-NICOLLET CHS | 468,975 |

State of Minnesota
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Exhibit 4
(Continued)

Summary of Expenditures of Federal Awards by Adminstering Agency
For the Year Ended June 30, 2012

| Adminstering Agency | Total |
|----------------------------------------------|-----------|
| CARLTON COOK LAKE ST LOUIS CO HL BD | 2,350,012 |
| CARLTON COUNTY | 238,336 |
| CARVER COUNTY | 170,351 |
| CARVER-SCOTT EDUCATIONAL COOP | 309,401 |
| CASE WESTERN RESERVE UNIVERSITY | 749,736 |
| CENTRACARE HLTH SYS/ST CLOUD HOSPITAL | 25,000 |
| CENTRAL LAKES EDUCATION DISTRICT | 3,847 |
| CENTRAL MN COUNCIL ON AGING | 583,904 |
| CENTRAL MN ED TELECOM SYS | 29,580 |
| CENTRAL MN EMS CNCL | 242,590 |
| CENTRAL MN REGIONAL RADIO BOARD | 384,545 |
| CHILDREN'S HOSPITAL OF BOSTON | 97,279 |
| CHILDREN'S MEMORIAL HOSPITAL | 130,429 |
| CHILDREN'S NATIONAL MEDICAL CENTER | 49,528 |
| CHISAGO COUNTY | 6,427 |
| CINCINNATI CHILDRENS HOSPITAL MEDICAL CENTER | 18,837 |
| CITY OF BLAINE | 63,073 |
| CITY OF BLOOMINGTON | 230 |
| CITY OF BRAINERD | 4,635 |
| CITY OF BROOKLYN CENTER | 35,796 |
| CITY OF BROOKLYN PARK | 4,075 |
| CITY OF CALEDONIA | 1,500 |
| CITY OF CHISHOLM | 164,044 |
| CITY OF COON RAPIDS | 25,349 |
| CITY OF DULUTH | 475,031 |
| CITY OF EDEN PRAIRIE | 11,252 |
| CITY OF ELK RIVER | 22,324 |
| CITY OF FARIBAULT | 3,818 |
| CITY OF GOOD THUNDER | 2,827 |
| CITY OF HILLTOP | 3,144 |
| CITY OF HUTCHINSON | 71,465 |
| CITY OF JACKSON | 239 |
| CITY OF KELLIHER | 17,723 |
| CITY OF LAKEFIELD | 344,108 |
| CITY OF LAMBERTON | 305,139 |
| CITY OF MANKATO | 4,454 |

**State of Minnesota
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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards by Adminstering Agency
For the Year Ended June 30, 2012**

| <u>Adminstering Agency</u> | <u>Total</u> |
|---------------------------------------|--------------|
| CITY OF MAPLE GROVE | 10,856 |
| CITY OF MINNEAPOLIS | 5,671,118 |
| CITY OF MINNETONKA | 127,455 |
| CITY OF MOORHEAD | 32,241 |
| CITY OF PLYMOUTH | 21,150 |
| CITY OF ROCHESTER | 3,996 |
| CITY OF ST CLOUD | 715,635 |
| CITY OF ST JAMES | 99,999 |
| CITY OF ST LOUIS PARK | 32,263 |
| CITY OF ST PAUL | 917,911 |
| CITY OF SUPERIOR, WISCONSIN | 9,730 |
| CITY OF TRACY | 546 |
| CITY OF TRUMAN | 4,170 |
| CITY OF VIRGINIA | 139,739 |
| CITY OF WALNUT GROVE | 29,495 |
| CITY OF WARROAD | 45,200 |
| CITY OF WELLS | 17,128 |
| CITY OF WINONA | 670 |
| CITY OF WORTHINGTON | 29,078 |
| CLAY WILKIN CHS | 81,234 |
| CLEARWATER COUNTY | 484,431 |
| CLEVELAND CLINIC | 45,261 |
| COLUMBIA UNIVERSITY | 81,390 |
| COMM HLTH INFO COLLABORATIVE - DULUTH | 6,814 |
| COMPUTING RESEARCH ASSOCIATION | 100,000 |
| COUNCIL OF GREAT CITY SCHOOLS | 14,115 |
| CROTCHED MOUNTAIN FOUNDATION | 750 |
| CROW WING COUNTY | 6,787 |
| DAKOTA - SCOTT SDA 14 | 801,112 |
| DAKOTA CO COMMUNITY DEVELPMT AGCY | 907,533 |
| DAKOTA COUNTY | 1,047,192 |
| DANA-FARBER CANCER INSTITUTE | 529,023 |
| DUKE UNIVERSITY | 2,276,025 |
| EAST METRO INTEGRATION DISTRICT | 185,076 |
| EASTERN VIRGINIA MEDICAL SCHOOL | 13,940 |
| EMMES CORPORATION | 41,243 |

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards by Adminstering Agency
For the Year Ended June 30, 2012**

| <u>Adminstering Agency</u> | <u>Total</u> |
|---------------------------------------------------|--------------|
| EMORY UNIVERSITY | 324,846 |
| ENTERPRISE COMMUNITY PARTNERS, INC. | 38,424 |
| EP LIMITED | 37,724 |
| FACE TO FACE HEALTH SERVICE | 29,908 |
| FARIBAULT COUNTY | 12,710 |
| FARIBAULT COUNTY HRA | 317,348 |
| FEINSTEIN INSTITUTE FOR MEDICAL RESEARCH | 1,737 |
| FLORIDA STATE UNIVERSITY | 12,251 |
| FOND DU LAC BAND OF CHIPPEWA | 170,053 |
| FOX CHASE CANCER CENTER | 40,440 |
| FRED HUTCHINSON CANCER RESEARCH CENTER | 75,919 |
| FREEPORT WEST | 27,241 |
| FRESHWATER EDUCATION DISTRICT | 93,861 |
| FRONTIER SCIENCE FOUNDATION | 453,466 |
| GAMMA MEDICA-IDEAS, INC | 183,999 |
| GENERAL DYNAMICS | 2,370 |
| GENERAL ELECTRIC GLOBAL RESEARCH CENTER | 205,317 |
| GEORGE WASHINGTON UNIVERSITY | 257,988 |
| GOODHUE COUNTY EDUCATION DISTRICT | 355,230 |
| GOODWILL INDUSTRIES/EASTER SEALS | 15,892 |
| GREAT LAKES HEMOPHILIA FOUNDATION | 123,387 |
| GREAT LAKES INDIAN FISH & W COMM | 134,756 |
| GREATER MN HOUSING FUND | 18,544 |
| GYNECOLOGIC ONCOLOGY GROUP | 191,688 |
| H LEE MOFFIT CANCER CENTER AND RESEARCH INSTITUTE | 522,862 |
| HARVARD COLLEGE | 56,541 |
| HEADWATERS REG DEVELOP COMM | 455,146 |
| HEARTH CONNECTION | 80,685 |
| HEARTLAND COMMUNITY ACTION AGCY | 88,115 |
| HENNEPIN COUNTY | 18,924,436 |
| HIAWATHA VALLEY EDUCATION DISTRICT | 1,091,678 |
| HIRED | 3,742 |
| HMONG AMERICAN PARTNERSHIP | 192,338 |
| HOLY ROSARY CHURCH | 5,847 |
| HORIZON COMMUNITY HEALTH BOARD | 497,719 |
| HOUSING ASSISTANCE COUNCIL | 25,726 |

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards by Adminstering Agency
For the Year Ended June 30, 2012**

| <u>Adminstering Agency</u> | <u>Total</u> |
|--------------------------------------------|--------------|
| HOUSING PRESERVATION PROJECT | 451,110 |
| HOUSTON COUNTY | 253,399 |
| HUBBARD COUNTY | 1,250 |
| HUNGER SOLUTIONS MINNESOTA | 15,480,499 |
| INCOGEN INC | 68,877 |
| INFOSCITEX CORPORATION (IST) | 377,447 |
| INSTITUTE FOR EDUCATIONAL LEADERSHIP, INC. | 52,421 |
| INSTITUTE FOR NEURODEGENERATIVE DISORDERS | 564 |
| INTERMEDIATE SCHOOL DISTRICT 287 | 266,823 |
| INTERMEDIATE SCHOOL DISTRICT 916 | 197,985 |
| INTERMEDIATE SCHOOL DISTRICT 917 | 202,677 |
| IOWA DEPARTMENT OF EDUCATION | 176,197 |
| ISANTI COUNTY | 350,846 |
| ISD 0011 ANOKA-HENNEPIN | 77,967 |
| ISD 0012 CENTENNIAL | 452,412 |
| ISD 0013 COLUMBIA HEIGHTS | 46,046 |
| ISD 0014 FRIDLEY | 17,325 |
| ISD 0097 MOOSE LAKE | 5,827 |
| ISD 0112 EASTERN CARVER CO (CHASKA) | 11,261 |
| ISD 0181 BRAINERD | 23,829 |
| ISD 0196 ROSEMOUNT-APPLE VALLEY-EAGAN | 131,015 |
| ISD 0241 ALBERT LEA | 8,000 |
| ISD 0270 HOPKINS | 23,506 |
| ISD 0271 BLOOMINGTON | 32,852 |
| ISD 0273 EDINA | 93,135 |
| ISD 0282 ST ANTHONY-NEW BRIGHTON | 5,254 |
| ISD 0284 WAYZATA | 117,150 |
| ISD 0309 PARK RAPIDS | 1,092 |
| ISD 0413 MARSHALL | 10,121 |
| ISD 0465 LITCHFIELD | 15,507 |
| ISD 0466 DASSEL-COKATO | 57,358 |
| ISD 0480 ONAMIA | 32,664 |
| ISD 0492 AUSTIN | 49,976 |
| ISD 0535 ROCHESTER | 50,360 |
| ISD 0593 CROOKSTON | 25,750 |
| ISD 0622 N ST PAUL-MAPLEWOOD-OAKDALE | 71,890 |

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards by Adminstering Agency
For the Year Ended June 30, 2012**

| <u>Adminstering Agency</u> | <u>Total</u> |
|----------------------------------------------------|--------------|
| ISD 0623 ROSEVILLE | 747,274 |
| ISD 0624 WHITE BEAR LAKE | 32,920 |
| ISD 0625 ST PAUL | 30,000 |
| ISD 0706 VIRGINIA | 30,917 |
| ISD 0709 DULUTH | 44,856 |
| ISD 0742 ST CLOUD | 81,429 |
| ISD 0761 OWATONNA | 26,247 |
| ISD 0882 MONTICELLO | 16,612 |
| ISD 0911 CAMBRIDGE-ISANTI | 205,043 |
| ISD 2134 UNITED SOUTH CENTRAL (WELLS) | 5,700 |
| ISD 2170 STAPLES - MOTLEY | 13,383 |
| ITASCA AREA SCHOOLS COLLABORATIVE | 101,589 |
| ITASCA COUNTY | 150,132 |
| JAEB CENTER FOR HEALTH RESEARCH | 19,372 |
| JOHNS HOPKINS UNIVERSITY | 1,644,583 |
| KANABEC COUNTY | 16,679 |
| KANABEC PINE CHS | 318,064 |
| KANDIYOHI COUNTY | 36,448 |
| KAREN ORGANIZATION OF MINNESOTA | 31,267 |
| KOOCHICHING COUNTY | 2,827 |
| KOOCHICHING FAMILY SERVICES COLLABORATIVE | 38,702 |
| LAKE COUNTY | 161,252 |
| LAKES CRISIS CENTER | 17,736 |
| LE SUEUR CO HRA | 501,790 |
| LE SUEUR COUNTY | 13,223 |
| LISC TWIN CITIES | 85,695 |
| LOCAL INITIATIVES SUPPORT CORPORATION | 59,479 |
| LOS ALAMOS NATIONAL LABORATORY | 351,072 |
| LOUISIANA STATE UNIVERSITY | 26,675 |
| LUTHERAN IMMIGRATION/REFUGEE SRVCS | 911,367 |
| LUTHERAN SOCIAL SERVICE OF MN | 60,000 |
| LYON COUNTY | 158,424 |
| MAHNOMEN COUNTY | 143,901 |
| MAMMACARE CORPORATION | 31,390 |
| MASSACHUSETTS GENERAL | 132,979 |
| MAYO FOUNDATION FOR MEDICAL EDUCATION AND RESEARCH | 269,457 |

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards by Adminstering Agency
For the Year Ended June 30, 2012**

| <u>Adminstering Agency</u> | <u>Total</u> |
|-----------------------------------------------------|--------------|
| MC KING CONSULTING CORPORATION | 34,953 |
| MC LEAN HOSPITAL | 127,923 |
| MC LEOD COUNTY | 6,264 |
| MEDICAL UNIVERSITY OF OHIO | 44,303 |
| MEDICAL UNIVERSITY OF SOUTH CAROLINA | 103,855 |
| MEEKER COUNTY | 103,290 |
| MEEKER-MCLEOD-SIBLEY CHS | 947,180 |
| MEEKER-WRIGHT SPECIAL ED COOP | 1,191,307 |
| METRO AIRPORTS COMMISSION | 19,999 |
| METRO AREA AGENCY ON AGING | 517,749 |
| METROPOLITAN COUNCIL | 1,953,929 |
| MICHIGAN PUBLIC HEALTH INSTITUTE | 125,188 |
| MID STATE EDUCATION DISTRICT | 102,482 |
| MIDWEST REGIONAL CHILDREN'S ADVOCACY CENTER | 1,344,886 |
| MILLE LACS COUNTY | 5,025 |
| MINNEAPOLIS PUBLIC HOUSING AUTHORITY | 518,574 |
| MINNESOTA VETERANS RESEARCH INSTITUTE | 54,968 |
| MN - BOARD OF PUBLIC DEFENSE | 192,183 |
| MN - CENTER FOR CRIME VICTIM SERVICES | 365,156 |
| MN - DEPARTMENT OF AGRICULTURE | 503,080 |
| MN - DEPARTMENT OF COMMERCE | 100,359,601 |
| MN - DEPARTMENT OF EDUCATION | 663,481,322 |
| MN - DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEVELOPM | 46,225,099 |
| MN - DEPARTMENT OF HEALTH | 63,537,879 |
| MN - DEPARTMENT OF HUMAN SERVICES | 457,652,767 |
| MN - DEPARTMENT OF LABOR AND INDUSTRY | 22,673 |
| MN - DEPARTMENT OF MN MANAGEMENT & BUDGET | 7,588,076 |
| MN - DEPARTMENT OF NATURAL RESOURCES | 1,952,321 |
| MN - DEPARTMENT OF PUBLIC SAFETY | 56,996,062 |
| MN - DEPARTMENT OF TRANSPORTATION | 277,955,892 |
| MN - EMERGENCY MEDICAL SERVICES BOARD | 109,310 |
| MN - HISTORICAL SOCIETY | 43,115 |
| MN - INDIAN AFFAIRS COUNCIL | 155,843 |
| MN - JUDICIAL | 218,785 |
| MN - OFFICE OF THE ATTORNEY GENERAL | 60 |
| MN - OFFICE OF THE SECRETARY OF STATE | 580,565 |

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards by Adminstering Agency
For the Year Ended June 30, 2012**

| <u>Adminstering Agency</u> | <u>Total</u> |
|-------------------------------------------------------|--------------|
| MN - POLLUTION CONTROL AGENCY | 579,761 |
| MN - STATE COLLEGES AND UNIVERSITIES | 253,862 |
| MN - TRIAL COURTS | 42,739 |
| MN CHIPPEWA TRIBE | 462,418 |
| MN COMM ACTION PARTNERSHIP | 272,644 |
| MN HOME OWNERSHIP CENTER | 25,840 |
| MN HOSPITAL ASSOCIATION | 52,104 |
| MN HOUSING FINANCE AGENCY | 8,814,189 |
| MN HOUSING PARTNERSHIP | 14,312 |
| MN HUMANITIES COMMISSION | 300,939 |
| MN INSTITUTE OF PUBLIC HEALTH | 7,192 |
| MN KINSHIP CAREGIVERS ASSOCIATION | 23,875 |
| MN LITERACY COUNCIL INC | 53,425 |
| MN PUBLIC FACILITIES AUTHORITY | 161,631,017 |
| MN RIVER AREA AGENCY ON AGING | 1,846,094 |
| MN RIVER VALLEY ED DISTRICT | 162,369 |
| MN RIVER VALLEY SPEC ED COOP | 80,974 |
| MN RURAL HEALTH COOP | 5,477 |
| MN RURAL WATER ASSOCIATION | 789,747 |
| MN SHERIFF'S ASSOCIATION | 4,333 |
| MN VALLEY EDUCATION DISTRICT | 201,650 |
| MN WORKFORCE COUNCIL ASSOCIATION | 34,247 |
| MORRISON COUNTY | 1,860,432 |
| MORRISON-TODD-WADENA COMMUNITY HEALTH BOARD | 228,336 |
| MOUNT SINAI MEDICAL CENTER OF FLORIDA | 54,043 |
| MOUNT SINAI SCHOOL OF MEDICINE, NEW YORK | 126,561 |
| MPLS MEDICAL RESEARCH FOUNDATION | 41,012 |
| MURRAY COUNTY | 117,446 |
| NATIONAL ASSOC OF COUNTY AND CITY HEALTH OFFICIALS | 64,526 |
| NATIONAL ASSOC OF POLICE ATHLETICS ACTIVITIES LEAGUES | 32,001 |
| NATIONAL CENTER FOR SAFE ROUTES TO SCHOOL | 1,000 |
| NATIONAL CHILDHOOD CANCER FOUNDATION | 504,580 |
| NATIONAL CHILDREN'S ALLIANCE | 143,090 |
| NATIONAL CONGRESS OF AMERICAN INDIANS | 17,141 |
| NATIONAL FOUNDATION FOR CREDIT COUNSELING | 39,120 |
| NATIONAL JEWISH HEALTH | 7,334 |

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards by Adminstering Agency
For the Year Ended June 30, 2012**

| <u>Adminstering Agency</u> | <u>Total</u> |
|--------------------------------------------------------|--------------|
| NATIONAL JOINT POWERS ALLIANCE | 35,446 |
| NATIONAL KIDNEY FOUNDATION | 68,600 |
| NATIONAL MARROW DONOR PROGRAM | 3,462 |
| NATIONAL YOUTH LEADERSHIP | 16,433 |
| NATL CTR FOR PHYSICAL DEVELOPMT & OUTDOOR PLAY | 2,391 |
| NATL DISTRICT ATTORNEYS ASSN | 61,819 |
| NE MN OFFICE OF JOB TRAINING | 5,712 |
| NEIGHBORHOOD HEALTH CARE NETWORK INC | 3,460 |
| NEIGHBORHOOD HOUSE ASSN | 43,954 |
| NEW ENGLAND RESEARCH INSTITUTES | 69,139 |
| NORTH COUNTRY CHS | 74,258 |
| NORTH COUNTRY VOCATIONAL CENTER | 128,213 |
| NORTH DAKOTA - DEPARTMENT OF PUBLIC INSTRUCTION | 102,030 |
| NORTHEAST SERVICE COOP | 82,625 |
| NORTHERN CALIFORNIA INSTITUTE FOR RESEARCH AND EDUCATI | 1,158,548 |
| NORTHERN LAKES SP ED COOP | 322,321 |
| NORTHLAND LEARNING CTR, VIRGINIA | 1,614,503 |
| NORTHWEST AREA AGENCY ON AGING | 4,000 |
| NORTHWESTERN UNIVERSITY | 168,845 |
| NSABP FOUNDATION INC | 9,348 |
| NW REGIONAL DEVELOPMENT COMMISSION | 1,345,794 |
| NW SUBURBAN INTEGRATION DISTRICT | 329,311 |
| NYU LANGONE MEDICAL CENTER | 30,321 |
| NYU SCHOOL OF MEDICINE | 67,248 |
| O N DIAGNOSTICS | 54,176 |
| OLMSTED COUNTY | 658,663 |
| OLMSTED MEDICAL CENTER | 16,272 |
| OREGON RESEARCH INSTITUTE | 82,497 |
| OTTER TAIL COUNTY | 24,967 |
| PACT FOR FAMILIES COLLABORATIVE | 194,338 |
| PHYSICAL SCIENCES INC | 157,083 |
| PINE COUNTY | 6,250 |
| PINE TO PRAIRIE COOPERATIVE CENTER | 29,549 |
| PLANNED PARENTHOOD OF MN ND & SD | 140,888 |
| PLYMOUTH NEIGHBORHOOD FOUNDATION | 138,326 |
| POLK COUNTY | 5,711 |

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards by Adminstering Agency
For the Year Ended June 30, 2012**

| <u>Adminstering Agency</u> | <u>Total</u> |
|-----------------------------------------------|--------------|
| PORTICO HEALTHNET | 13,728 |
| PRINCETON UNIVERSITY | 39,488 |
| RADIOLOGICAL SOCIETY OF NORTH AMERICA | 131,841 |
| RAMSEY COUNTY | 4,555,544 |
| READING IS FUNDAMENTAL, INC. | 1,379 |
| RED LAKE BAND OF CHIPPEWA INDIANS | 49,707 |
| REDWOOD COUNTY | 141,720 |
| REG 1 - SEMN HOMELAND SECURITY EMERGENCY MGMT | 119,034 |
| REGION 7 - TIES | 34,994 |
| REGION NINE DEVELOPMENT COMMISSION | 61,394 |
| RENVILLE COUNTY | 82,375 |
| RIVER BEND EDUCATION DISTRICT | 88,195 |
| ROCHESTER OLMSTED COUNCIL OF GOVTS | 442,613 |
| ROCKEFELLER UNIVERSITY | 63,706 |
| ROSALIND FRANKLIN UNIVERSITY | 28,790 |
| RUM RIVER SPECIAL EDUCATION COOP | 721,794 |
| RUNESTONE AREA EDUCATION DISTRICT | 126,820 |
| RUSH UNIVERSITY MEDICAL CENTER | 28,236 |
| RUSHFORD HYPERSONIC LLC | 6,939 |
| RUTGERS UNIVERSITY | 639,796 |
| SAIC-FREDERICK | 1,020,734 |
| SALVATION ARMY | 183,168 |
| SCIENCE APPROACH | 4,821 |
| SE MN AREA AGENCY ON AGING | 1,128,476 |
| SE MN REGIONAL RADIO BOARD | 838,508 |
| SE MN WATER RESOURCES BOARD | 51,267 |
| SEARCH INSTITUTE | 335,389 |
| SEATTLE CHILDREN'S HOSPITAL | 51,658 |
| SEATTLE INSTITUTE FOR CARDIAC RESEARCH | 1,474 |
| SEMANTIC-BITS | 5,818 |
| SENIOR SERVICE AMERICA INC | 308,693 |
| SERVEMINNESOTA! | 1,944,409 |
| SOUTH CENTRAL MN REGIONAL RADIO BOARD | 31,634 |
| SOUTH CENTRAL SERVICE COOPERATIVE | 23,719 |
| SOUTH CENTRAL WORKFORCE COUNCIL | 24,523 |
| SOUTHERN ILLINOIS UNIVERSITY | 416,002 |

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards by Adminstering Agency
For the Year Ended June 30, 2012**

| <u>Adminstering Agency</u> | <u>Total</u> |
|--------------------------------------------------|--------------|
| SOUTHERN MN EDUCATION CONSORTIUM | 14,456 |
| SOUTHERN MN SPCL SERVICES COOP | 53,624 |
| SOUTHWEST MN REGIONAL RADIO BOARD | 98,334 |
| SPAULDING FOR CHILDREN | 36,718 |
| SSD 1 MINNEAPOLIS | 77,169 |
| ST CATHERINE UNIVERSITY | 14,790 |
| ST CROIX RIVER EDUCATION DISTRICT | 204,070 |
| ST JUDE CHILDREN'S RESEARCH HOSPITAL | 34,516 |
| ST LOUIS COUNTY | 1,355,418 |
| ST MARY'S COLLEGE OF CALIFORNIA | 8,862 |
| ST PAUL COMMUNITY LITERACY CONSORTIUM | 17,405 |
| ST THOMAS UNIVERSITY | 1,875 |
| STANFORD UNIVERSITY | 415,368 |
| STATE OF WISCONSIN - DIVISION OF PUBLIC HEALTH | 58,186 |
| STEARNS COUNTY | 40,566 |
| STEMINA BIOMARKER DISCOVERY | 200,652 |
| STETSON UNIVERSITY | 30,880 |
| SW & WEST CENTRAL SERVICE COOP | 1,938,322 |
| SW MN HOUSING PARTNERSHIP | 48,129 |
| TECHNI-SCAN MEDICAL SYSTEMS INC | 4,853 |
| THOMAS JEFFERSON UNIVERSITY | 9,945 |
| THREE RIVERS COMMUNITY ACTION, INC | 331,825 |
| TRANSLATIONAL GENOMICS RESEARCH INSTITUTE | 14,151 |
| TRAVERSE COUNTY | 2,171 |
| TRI-VALLEY OPPORTUNITY COUNCIL INC | 432 |
| TUFTS MEDICAL CENTER | 87,409 |
| U.S. - CORP FOR NATL AND COMM SERVICE | 3,173,396 |
| U.S. - DEPARTMENT OF AGRICULTURE | 49,029,828 |
| U.S. - DEPARTMENT OF COMMERCE | 12,839,614 |
| U.S. - DEPARTMENT OF DEFENSE | 16,956,030 |
| U.S. - DEPARTMENT OF EDUCATION | 42,147,881 |
| U.S. - DEPARTMENT OF ENERGY | 9,325,789 |
| U.S. - DEPARTMENT OF HEALTH & HUMAN SERVICES | 417,851,943 |
| U.S. - DEPARTMENT OF HOMELAND SECURITY | 11,026,971 |
| U.S. - DEPARTMENT OF HOUSING & URBAN DEVELOPMENT | 172,010,240 |
| U.S. - DEPARTMENT OF INTERIOR | 73,165,949 |

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards by Adminstering Agency
For the Year Ended June 30, 2012**

| Adminstering Agency | Total |
|-----------------------------------------------------|--------------|
| U.S. - DEPARTMENT OF JUSTICE | 20,643,733 |
| U.S. - DEPARTMENT OF LABOR | 5,458,364 |
| U.S. - DEPARTMENT OF STATE | 721,186 |
| U.S. - DEPARTMENT OF TRANSPORTATION | 169,523,646 |
| U.S. - DEPARTMENT OF TREASURY | 3,812 |
| U.S. - ENVIRONMENTAL PROTECTION AGENCY | 22,198,488 |
| U.S. - EQUAL EMPLOYMENT OPPORTUNITY COMMISSION | 104,000 |
| U.S. - FEDERAL EMERGENCY MANAGEMENT AGENCY | 477,435 |
| U.S. - NATIONAL AERONAUTICS & SPACE ADMINISTRATION | 84,531 |
| U.S. - NATIONAL ENDOWMENT FOR THE ARTS & HUMANITIES | 17,336 |
| U.S. - NATIONAL SCIENCE FOUNDATION | 55,737 |
| U.S. - SMALL BUSINESS ADMINISTRATION | 55,285 |
| U.S. - VETERANS ADMINISTRATION | 20,803 |
| UNITED WAY - MINNEAPOLIS | 3,820 |
| UNITED WAY OF AMERICA | 152,796 |
| UNIVERSITY HEALTH NETWORK | 29,957 |
| UNIVERSITY OF ALABAMA | 24,647 |
| UNIVERSITY OF ARIZONA | 192,119 |
| UNIVERSITY OF ARKANSAS | 103,870 |
| UNIVERSITY OF BRITISH COLUMBIA | 15,233 |
| UNIVERSITY OF CALIFORNIA - IRVINE | 116,822 |
| UNIVERSITY OF CALIFORNIA - LOS ANGELES | 74,639 |
| UNIVERSITY OF CALIFORNIA - SAN DIEGO | 1,313,992 |
| UNIVERSITY OF CALIFORNIA - SAN FRANCISCO | 617,899 |
| UNIVERSITY OF CINCINNATI | 314,067 |
| UNIVERSITY OF COLORADO | 147,846 |
| UNIVERSITY OF FLORIDA | 431,209 |
| UNIVERSITY OF HAWAII | 404 |
| UNIVERSITY OF ILLINOIS AT CHICAGO | 708,951 |
| UNIVERSITY OF ILLINOIS AT URBANA CHAMPAIGN | 9,214 |
| UNIVERSITY OF IOWA | 1,377,499 |
| UNIVERSITY OF KENTUCKY | 94,597 |
| UNIVERSITY OF MARYLAND | 344,157 |
| UNIVERSITY OF MASSACHUSETTS | 120,245 |
| UNIVERSITY OF MEDICINE & DENTISTRY OF NEW JERSEY | 468,532 |
| UNIVERSITY OF MIAMI | 31,574 |

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards by Adminstering Agency
For the Year Ended June 30, 2012**

| <u>Adminstering Agency</u> | <u>Total</u> |
|-----------------------------------------------|--------------|
| UNIVERSITY OF MICHIGAN | 358,131 |
| UNIVERSITY OF MINNESOTA | 3,462,246 |
| UNIVERSITY OF MISSISSIPPI | 317,816 |
| UNIVERSITY OF NEBRASKA | 226,257 |
| UNIVERSITY OF NORTH CAROLINA | 40,828 |
| UNIVERSITY OF NORTH FLORIDA | 58,515 |
| UNIVERSITY OF OKLAHOMA HEALTH SCIENCES CENTER | 53,973 |
| UNIVERSITY OF OREGON | 16,845 |
| UNIVERSITY OF PENNSYLVANIA | 656,262 |
| UNIVERSITY OF PITTSBURGH | 90,700 |
| UNIVERSITY OF ROCHESTER | 2,586 |
| UNIVERSITY OF SOUTH FLORIDA | 10,429 |
| UNIVERSITY OF SOUTHERN CALIFORNIA | 93,399 |
| UNIVERSITY OF TENNESSEE | 55,333 |
| UNIVERSITY OF TEXAS | 325,848 |
| UNIVERSITY OF TEXAS MD ANDERSON CANCER CTR | 644,388 |
| UNIVERSITY OF TOLEDO, OHIO | 35,951 |
| UNIVERSITY OF WASHINGTON | 321,103 |
| UNIVERSITY OF WISCONSIN | 628,779 |
| UPPER MN VALLEY REG DEVELOP COMM | 134,075 |
| VANDERBILT UNIVERSITY | 247,022 |
| WAKE FOREST UNIVERSITY | 695,804 |
| WASECA COUNTY | 184,881 |
| WASHINGTON COUNTY | 536,240 |
| WASHINGTON UNIVERSITY AT ST LOUIS | 428,663 |
| WEILL MEDICAL COLLEGE AT CORNELL UNIVERSITY | 3,141 |
| WEST CENTRAL AREA AGENCY ON AGING | 237,509 |
| WEST CENTRAL EDUCATION DISTRICT | 32,510 |
| WEST CENTRAL MN EMS CORPORATION | 362,724 |
| WEST METRO EDUCATION PROGRAM | 124,559 |
| WEST SIDE COMMUNITY HEALTH SERVICES | 24,633 |
| WHITE EARTH RESERVATION | 8,987 |
| WILLMAR HRA | 29,024 |
| WISCONSIN MEDICAL COLLEGE | 23,212 |
| WRIGHT CO FAMILY SERVICES COLLABORATIVE | 28,380 |
| WRIGHT TECHNICAL CENTER | 112,403 |

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards by Adminstering Agency
For the Year Ended June 30, 2012**

| <u>Adminstering Agency</u> | <u>Total</u> |
|----------------------------------|----------------------|
| XYKEN LLC | 5,652 |
| YECURIS CORPORATION | 15,205 |
| YELLOW MEDICINE COUNTY | 18,630 |
| YESHIVA UNIVERSITY | 5,000 |
| YMCA OF METROPOLITAN MINNEAPOLIS | 226,959 |
| YOUTHBUILD USA INC | 10,000 |
| ZUMBRO EDUCATION DISTRICT | 98,265 |
| Grand Total | <u>3,015,716,396</u> |

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|--------------------------------------------------|---------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| 3rd MILLENNIUM INC | | | | | |
| MAYO FOUNDATION FOR MEDICAL EDUCA CFDA 93.283 | 905 | Yes | | | |
| ACADEMY FOR EDUCATIONAL DEVELOPMENT | | | | | |
| PACER CENTER, INC CFDA 84.327 | 40,000 | Yes | | | |
| ADVANCED CIRCULATORY SYSTEMS, INC. | | | | | |
| MPLS MEDICAL RESEARCH FOUNDATION CFDA 93.837 | 30,201 | Yes | | | |
| CFDA 12.420 | 9,910 | | | | |
| CFDA 12.011 | 28,191 | | | | |
| | 68,302 | | | | |
| ADVANCED MEDICAL ELECTRONICS CORPORATION | | | | | |
| MAYO FOUNDATION FOR MEDICAL EDUCA CFDA 93.866 | 225,032 | Yes | | | |
| CFDA 93.866 | 132,000 | | | | |
| | 357,032 | | | | |
| AIM CENTER | | | | | |
| PACER CENTER, INC CFDA 84.327 | 12,096 | Yes | | | |
| AITKIN COUNTY | | | | | |
| LAKES & PINES COMM ACT COUNCIL CFDA 97.024 | 2,257 | Yes | Yes | | |
| AITKIN-ITASCA-KOOCHICHING CHS | | | | | |
| AITKIN COUNTY CFDA 10.557 | 56,438 | Yes | Yes | | |
| CFDA 93.283 | 16,123 | | | | |
| CFDA 93.712 ARRA | 1,642 | | | | |
| CFDA 93.778 | 32,776 | | | | |
| CFDA 93.994 | 9,143 | | | | |
| | 116,122 | | | | |
| ITASCA COUNTY CFDA 10.557 | 195,698 | Yes | Yes | | |
| CFDA 93.069 | 37,309 | | | | |

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|---------------------------------------------------|----------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| CFDA 93.994 | 56,980 | | | | |
| | <u>289,987</u> | | | | |
| KOOCHICHING COUNTY | | | | | |
| CFDA 10.557 | 53,933 | Yes | Yes | | |
| CFDA 93.069 | 40,630 | | | | |
| CFDA 93.994 | 30,024 | | | | |
| | <u>124,587</u> | | | | |
| AMER INDIAN COMMUNITY HOUSING ORGANIZATION | | | | | |
| FOND DU LAC BAND OF CHIPPEWA | | | | | |
| CFDA 14.235 | 11,567 | Yes | | | |
| | <u>11,567</u> | | | | |
| AMERICAN COLLEGE OF RADIOLOGY | | | | | |
| MAYO FOUNDATION FOR MEDICAL EDUCA | | | | | |
| CFDA 93.701 | 98,564 | Yes | | | |
| CFDA 93.394 | 267,291 | | | | |
| | <u>365,855</u> | | | | |
| AMERICAN INDIAN OIC | | | | | |
| ISD 0113 WALKER-HACKENSACK-AKELEY | | | | | |
| CFDA 84.287 | 147,666 | Yes | Yes | | |
| | <u>147,666</u> | | | | |
| AMERICAN INSTITUTES OF RESEARCH | | | | | |
| MAYO FOUNDATION FOR MEDICAL EDUCA | | | | | |
| CFDA 93.394 | 205,048 | Yes | | | |
| | <u>205,048</u> | | | | |
| AMERICAN LUNG ASSOCIATION OF MINNESOTA | | | | | |
| BOIS FORTE RES BUS COMM | | | | | |
| CFDA 14.901 | 5,979 | Yes | Yes | | |
| | <u>5,979</u> | | | | |
| ANOKA COUNTY | | | | | |
| ANOKA COUNTY COMM ACTION PROG INC | | | | | |
| CFDA 14.228 | 75,000 | Yes | | | |
| CFDA 14.239 | 112,480 | | | | |
| | <u>187,480</u> | | | | |
| CITY OF COLUMBIA HEIGHTS | | | | | |
| CFDA 97.042 | 2,624 | Yes | Yes | | |
| | <u>2,624</u> | | | | |

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|--------------------------------------------------|----------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| ISD 0013 COLUMBIA HEIGHTS CFDA 84.361 | 97,121 | Yes | Yes | | |
| ARIZONA STATE UNIVERSITY | | | | | |
| MAYO FOUNDATION FOR MEDICAL EDUCA CFDA 93.286 | 267 | Yes | | | |
| CFDA 93.701 | 42,303 | | | | |
| CFDA 93.847 | 78,760 | | | | |
| CFDA 93.865 | 28,425 | | | | |
| CFDA 93.394 | 29,018 | | | | |
| | <u>178,773</u> | | | | |
| ARROWHEAD EMS ASSOCIATION INC | | | | | |
| CITY OF HIBBING CFDA 16.614 | 150 | Yes | Yes | | |
| ARROWHEAD REG DEVELOP COMM | | | | | |
| AITKIN COUNTY CFDA 93.052 | 7,049 | Yes | Yes | | |
| ARROWHEAD ECON OPPORTUNITY AGCY | | | | | |
| CFDA 93.045 | 545,513 | | | | |
| CFDA 93.053 | 182,262 | | | | |
| | <u>727,775</u> | | | | |
| CARLTON COUNTY | | | | | |
| CFDA 93.051 | 39,135 | Yes | Yes | | |
| CFDA 93.052 | 21,013 | | | | |
| | <u>60,148</u> | | | | |
| FOND DU LAC BAND OF CHIPPEWA | | | | | |
| CFDA 93.043 | 1,404 | Yes | | | |
| LUTHERAN SOCIAL SERVICE OF MN | | | | | |
| CFDA 93.052 | 19,663 | Yes | | | |
| ASSN OF AMERICAN MEDICAL COLLEGES | | | | | |
| MAYO FOUNDATION FOR MEDICAL EDUCA CFDA 93.283 | 49,126 | Yes | | | |
| CFDA 93.283 | 132,581 | | | | |
| | <u>181,707</u> | | | | |

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|--------------------------------------------------|---------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| ATLANTIC HEALTH | | | | | |
| MAYO FOUNDATION FOR MEDICAL EDUCA CFDA 93.853 | 88,519 | Yes | | | |
| AUDUBON CENTER OF THE NORTH WOODS | | | | | |
| AITKIN COUNTY CFDA 81.117 | 295,506 | Yes | Yes | | Yes |
| ISD 0621 MOUNDS VIEW CFDA 81.117 | 216,356 | Yes | | | |
| AVRAM CORPORATION | | | | | |
| MAYO FOUNDATION FOR MEDICAL EDUCA CFDA 93.283 | 193,813 | Yes | | | |
| AXIO RESEARCH COMPANY LLC | | | | | |
| MAYO FOUNDATION FOR MEDICAL EDUCA CFDA 93.866 | 43,055 | Yes | | | |
| CFDA 93.837 | 37,440 | | | | |
| | 80,495 | | | | |
| BALL AEROSPACE AND TECHNOLOGIES | | | | | |
| MAYO FOUNDATION FOR MEDICAL EDUCA CFDA 12.420 | 78,431 | Yes | | | |
| BANNER HEALTH | | | | | |
| MAYO FOUNDATION FOR MEDICAL EDUCA CFDA 93.866 | 134,486 | Yes | | | |
| BAYLOR COLLEGE OF MEDICINE | | | | | |
| CHILDREN'S HEALTH CARE CFDA 93.395 | 5,084 | Yes | | | |
| CFDA 93.839 | 10,907 | | | | |
| | 15,991 | | | | |
| BECKER COUNTY | | | | | |
| MORRISON COUNTY CFDA 93.556 | 22,160 | Yes | Yes | | |

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|--------------------------------------------------------------------------|----------------------------------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| BEMIDJI REGIONAL INTERDISTRICT COUNCIL | | | | | |
| ISD 0115 CASS LAKE - BENA CFDA 84.048 | 4,861 | Yes | Yes | | |
| ISD 0593 CROOKSTON CFDA 84.027 | 10,017 | Yes | | | |
| ISD 0682 ROSEAU CFDA 84.027 | 7,646 | Yes | Yes | | |
| ISD 0690 WARROAD CFDA 84.027 | 6,916 | Yes | Yes | | |
| NW REGIONAL INTERDISTRICT COUNCIL | | | | | |
| CFDA 84.027 | 13,117 | Yes | Yes | | |
| BENTON-STEARNES EDUCATION DISTRICT | | | | | |
| ISD 0047 SAUK RAPIDS - RICE CFDA 84.027 CFDA 84.173 CFDA 84.048 | 188,248 3,760 28,867 <u>220,875</u> | Yes | Yes | | |
| ISD 0051 FOLEY CFDA 84.027 | 151,337 | Yes | Yes | | |
| ISD 0738 HOLDINGFORD CFDA 84.410 ARRA | 140,868 | Yes | Yes | | |
| ISD 0748 SARTELL - ST STEPHEN CFDA 84.027 | 184,760 | Yes | Yes | | |
| ISD 0750 ROCORI AREA SCHOOLS CFDA 84.027 | 211,985 | Yes | Yes | | |
| BLANDIN FOUNDATION | | | | | |
| CITY OF GRAND RAPIDS CFDA 11.557 ARRA | 69,584 | Yes | Yes | | |

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|---------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| CITY OF WINONA | | Yes | | | |
| CFDA 11.557 ARRA | 47,758 | | | | |
| BLUE EARTH COUNTY | | | | | |
| BROWN COUNTY | | Yes | | | |
| CFDA 11.555 | 31,072 | | | | |
| FARIBAULT COUNTY | | | | | |
| | | Yes | Yes | | |
| CFDA 11.555 | 23,301 | | | | |
| CFDA 97.055 | 2,231 | | | | |
| CFDA 97.067 | 5,919 | | | | |
| | 31,451 | | | | |
| LE SUEUR COUNTY | | | | | |
| | | Yes | Yes | | |
| CFDA 11.555 | 31,878 | | | | |
| MARTIN COUNTY | | | | | |
| | | Yes | Yes | | |
| CFDA 11.555 | 23,459 | | | | |
| CFDA 97.055 | 2,231 | | | | |
| CFDA 97.067 | 5,919 | | | | |
| | 31,609 | | | | |
| MN VALLEY ACTION COUNCIL | | | | | |
| | | Yes | | | |
| CFDA 14.228 | 366,200 | | | | |
| NICOLLET COUNTY | | | | | |
| | | Yes | Yes | | |
| CFDA 11.555 | 23,485 | | | | |
| CFDA 97.055 | 2,231 | | | | |
| CFDA 97.067 | 5,919 | | | | |
| | 31,635 | | | | |
| WATONWAN COUNTY | | | | | |
| | | Yes | Yes | | |
| CFDA 97.055 | 2,231 | | | | |
| CFDA 97.067 | 5,919 | | | | |
| | 8,150 | | | | |
| BLUE GREEN ALLIANCE | | | | | |
| RESOURCE INC | | Yes | | | |
| CFDA 17.275 | 114,379 | | | | |

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**Exhibit 4
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**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|----------------------------------------------------------------------------------------------------|-------------------------------------------------------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| SW MN PIC CFDA 17.275 | 53,604 | Yes | Yes | | |
| BOOZ ALLEN HAMILTON, INC. | | | | | |
| MAYO FOUNDATION FOR MEDICAL EDUCA CFDA 93.859 ARRA CFDA 93.859 | 192,477 287,308 <u>479,785</u> | Yes | | | |
| BOSTON UNIVERSITY | | | | | |
| MAYO FOUNDATION FOR MEDICAL EDUCA CFDA 93.701 ARRA CFDA 93.837 CFDA 93.846 CFDA 93.853 | 178,386 94,073 175,006 133,658 <u>581,123</u> | Yes | | | |
| BOYS AND GIRLS CLUBS OF AMERICA | | | | | |
| WHITE EARTH RESERVATION CFDA 16.730 | 150,000 | Yes | | | |
| BRASS FOUNDATION INC | | | | | |
| CHILDREN'S HEALTH CARE CFDA 93.110 | 11,230 | Yes | | | |
| BRIGHAM AND WOMEN'S HOSPITAL | | | | | |
| MAYO FOUNDATION FOR MEDICAL EDUCA CFDA 93.395 CFDA 93.701 ARRA CFDA 93.393 CFDA 93.846 | 778,000 62,621 19,219 28,083 <u>887,923</u> | Yes | | | |
| BROWN-NICOLLET CHS | | | | | |
| BROWN COUNTY CFDA 10.557 CFDA 93.069 CFDA 93.558 CFDA 93.778 CFDA 93.994 | 112,135 40,830 48,606 25,306 28,873 <u>255,750</u> | Yes | | | |

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**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|----------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| NICOLLET COUNTY | | | | | |
| | | Yes | Yes | | |
| CFDA 10.557 | 120,218 | | | | |
| CFDA 93.069 | 23,240 | | | | |
| CFDA 93.558 | 16,304 | | | | |
| CFDA 93.778 | 21,966 | | | | |
| CFDA 93.994 | 31,497 | | | | |
| | <u>213,225</u> | | | | |
| CARLTON COOK LAKE ST LOUIS CO HL BD | | | | | |
| CARLTON COUNTY | | | | | |
| | | Yes | Yes | | |
| CFDA 10.557 | 200,387 | | | | |
| CFDA 93.069 | 72,234 | | | | |
| CFDA 93.283 | 25,391 | | | | |
| CFDA 93.558 | 34,977 | | | | |
| CFDA 93.714 ARRA | 6,410 | | | | |
| CFDA 93.712 ARRA | 1,209 | | | | |
| CFDA 93.778 | 50,074 | | | | |
| CFDA 93.958 | 22,912 | | | | |
| CFDA 93.994 | 39,807 | | | | |
| | <u>453,401</u> | | | | |
| COOK COUNTY | | | | | |
| | | Yes | Yes | | |
| CFDA 10.557 | 29,933 | | | | |
| CFDA 93.268 | 1,601 | | | | |
| CFDA 93.283 | 30,962 | | | | |
| CFDA 93.994 | 6,231 | | | | |
| | <u>68,727</u> | | | | |
| LAKE COUNTY | | | | | |
| | | Yes | Yes | Yes | |
| CFDA 10.557 | 44,676 | | | | |
| CFDA 93.283 | 18,329 | | | | |
| CFDA 93.507 | 738 | | | | |
| CFDA 93.558 | 9,454 | | | | |
| CFDA 93.712 ARRA | 4,380 | | | | |
| CFDA 93.778 | 6,348 | | | | |
| CFDA 93.994 | 10,221 | | | | |
| | <u>94,146</u> | | | | |
| ST LOUIS COUNTY | | | | | |
| | | Yes | Yes | | |
| CFDA 10.557 | 779,098 | | | | |
| CFDA 93.069 | 90,254 | | | | |
| CFDA 93.283 | 120,455 | | | | |
| CFDA 93.558 | 343,551 | | | | |
| CFDA 93.778 | 148,111 | | | | |

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**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| CFDA 93.994 | 252,269 | | | | |
| | <u>1,733,738</u> | | | | |
| CARLTON COUNTY | | | | | |
| KOOCHICHING COUNTY | | Yes | Yes | | |
| CFDA 20.205 | <u>238,336</u> | | | | |
| CARVER COUNTY | | | | | |
| SCOTT CARVER DAKOTA CAP AGENCY INC | | Yes | | | |
| CFDA 14.257 ARRA | <u>170,351</u> | | | | |
| CARVER-SCOTT EDUCATIONAL COOP | | | | | |
| ISD 0108 CENTRAL (NORWOOD-YG AMERIC | | Yes | Yes | | |
| CFDA 84.048 | <u>8,745</u> | | | | |
| ISD 0110 WACONIA | | Yes | | | |
| CFDA 84.048 | <u>10,611</u> | | | | |
| ISD 0111 WATERTOWN - MAYER | | Yes | Yes | Yes | |
| CFDA 84.048 | <u>7,585</u> | | | | |
| ISD 0112 EASTERN CARVER CO (CHASKA) | | Yes | Yes | | |
| CFDA 84.048 | <u>31,109</u> | | | | |
| ISD 0273 EDINA | | Yes | Yes | | |
| CFDA 84.048 | <u>13,761</u> | | | | |
| ISD 0278 ORONO | | Yes | | | |
| CFDA 84.048 | <u>6,077</u> | | | | |
| ISD 0280 RICHFIELD | | Yes | Yes | | |
| CFDA 84.048 | <u>18,463</u> | | | | |
| ISD 0716 BELLE PLAINE | | Yes | Yes | | |
| CFDA 84.027 | <u>188,682</u> | | | | |

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(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|--------------------------------------------------|---------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| ISD 0719 PRIOR LAKE - SAVAGE CFDA 84.048 | 5,450 | Yes | Yes | | |
| ISD 0720 SHAKOPEE CFDA 84.048 | 16,918 | Yes | Yes | | |
| ISD 0721 NEW PRAGUE CFDA 84.048 | 2,000 | Yes | Yes | | |
| CASE WESTERN RESERVE UNIVERSITY | | | | | |
| MAYO FOUNDATION FOR MEDICAL EDUCA CFDA 93.172 | 46,001 | Yes | | | |
| CFDA 93.395 | 291,020 | | | | |
| CFDA 93.701 ARRA | 225,951 | | | | |
| CFDA 93.848 | 31 | | | | |
| CFDA 93.853 | 38,519 | | | | |
| CFDA 93.859 | 148,214 | | | | |
| | 749,736 | | | | |
| CENTRACARE HLTH SYS/ST CLOUD HOSPITAL | | | | | |
| ISANTI COUNTY CFDA 93.003 | 25,000 | Yes | Yes | | |
| CENTRAL LAKES EDUCATION DISTRICT | | | | | |
| ISD 2364 BELGRADE-BROOTEN-ELROSA CFDA 84.048 | 3,847 | Yes | Yes | | |
| CENTRAL MN COUNCIL ON AGING | | | | | |
| KANABEC COUNTY CFDA 93.044 | 32,531 | Yes | Yes | | |
| LUTHERAN SOCIAL SERVICE OF MN CFDA 93.045 | 409,162 | Yes | | | |
| CFDA 93.053 | 69,339 | | | | |
| CFDA 93.052 | 54,400 | | | | |
| | 532,901 | | | | |
| TODD COUNTY CFDA 93.044 | 12,811 | Yes | Yes | | |

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**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|--------------------------------------------------------------|-------------------------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| WADENA COUNTY CFDA 93.044 | 5,661 | Yes | Yes | | |
| CENTRAL MN ED TELECOM SYS | | | | | |
| ISD 0213 OSAKIS CFDA 10.855 | 24,922 | Yes | Yes | | |
| ISD 2149 MINNEWASKA AREA CFDA 10.855 | 4,658 | Yes | Yes | | |
| CENTRAL MN EMS CNCL | | | | | |
| GRANT COUNTY CFDA 11.555 CFDA 97.067 | 30,507 96,504 127,011 | Yes | Yes | | |
| TRAVERSE COUNTY CFDA 11.555 CFDA 97.042 CFDA 97.067 | 31,305 2,860 50,907 85,072 | Yes | Yes | Yes | |
| WADENA COUNTY CFDA 11.555 | 30,507 | Yes | Yes | | |
| CENTRAL MN REGIONAL RADIO BOARD | | | | | |
| BIG STONE COUNTY CFDA 11.555 | 9,467 | Yes | Yes | | |
| DOUGLAS COUNTY CFDA 11.555 CFDA 97.067 | 1,124 100,171 101,295 | Yes | Yes | | |
| KANDIYOHI COUNTY CFDA 11.555 | 30,507 | Yes | Yes | | |
| MEEKER COUNTY CFDA 11.555 CFDA 97.067 | 30,507 20,284 50,791 | Yes | Yes | | |

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**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-------------------------------------------------------|-------------------------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| MILLE LACS COUNTY CFDA 11.555 | 30,507 | Yes | Yes | | |
| MORRISON COUNTY CFDA 11.555 CFDA 97.067 | 30,507 100,964 <u>131,471</u> | Yes | Yes | | |
| STEARNS COUNTY CFDA 11.555 | 30,507 | Yes | Yes | | |
| CHILDREN'S HOSPITAL OF BOSTON | | | | | |
| MAYO FOUNDATION FOR MEDICAL EDUCA CFDA 93.879 | 81,697 | Yes | | | |
| PACER CENTER, INC CFDA 84.133 | 15,582 | Yes | | | |
| CHILDREN'S MEMORIAL HOSPITAL | | | | | |
| MAYO FOUNDATION FOR MEDICAL EDUCA CFDA 93.701 ARRA | 130,429 | Yes | | | |
| CHILDREN'S NATIONAL MEDICAL CENTER | | | | | |
| MAYO FOUNDATION FOR MEDICAL EDUCA CFDA 12.420 | 49,528 | Yes | | | |
| CHISAGO COUNTY | | | | | |
| LAKES & PINES COMM ACT COUNCIL CFDA 97.024 | 6,427 | Yes | Yes | | |
| CINCINNATI CHILDRENS HOSPITAL MEDICAL CENTER | | | | | |
| CHILDREN'S HEALTH CARE CFDA 93.701 | 368 | Yes | | | |
| MAYO FOUNDATION FOR MEDICAL EDUCA CFDA 93.242 | 18,469 | Yes | | | |

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**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|--------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| CITY OF BLAINE | | | | | |
| ANOKA COUNTY CFDA 20.601 | 42,646 | Yes | | | |
| CITY OF COLUMBIA HEIGHTS | | | | | |
| CFDA 20.601 | 3,545 | Yes | Yes | | |
| CITY OF RAMSEY | | | | | |
| CFDA 20.608 | 16,882 | Yes | Yes | | |
| CITY OF BLOOMINGTON | | | | | |
| CITY OF MINNEAPOLIS CFDA 97.067 | 230 | Yes | Yes | Yes | |
| CITY OF BRAINERD | | | | | |
| CROW WING COUNTY CFDA 16.738 | 4,635 | Yes | Yes | | |
| CITY OF BROOKLYN CENTER | | | | | |
| ISD 0286 BROOKLYN CENTER CFDA 16.710 ARRA | 35,796 | Yes | Yes | | |
| CITY OF BROOKLYN PARK | | | | | |
| HENNEPIN COUNTY CFDA 20.608 | 4,075 | Yes | Yes | | |
| CITY OF CALEDONIA | | | | | |
| HOUSTON COUNTY CFDA 97.044 | 1,500 | Yes | Yes | | |
| CITY OF CHISHOLM | | | | | |
| CITY OF DULUTH CFDA 16.710 | 74,916 | Yes | Yes | | |
| ST LOUIS COUNTY | | | | | |
| CFDA 16.710 | 89,128 | Yes | Yes | | |

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**Summary of Expenditures of Federal Awards by Administering Agency
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| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|---------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| CITY OF COON RAPIDS | | | | | |
| ANOKA COUNTY | | Yes | | | |
| CFDA 20.600 | 3,665 | | | | |
| CFDA 20.601 | 9,785 | | | | |
| | <u>13,450</u> | | | | |
| CITY OF COLUMBIA HEIGHTS | | | | | |
| CFDA 20.601 | 7,277 | Yes | Yes | | |
| CITY OF RAMSEY | | | | | |
| CFDA 20.608 | 4,622 | Yes | Yes | | |
| CITY OF DULUTH | | | | | |
| ARROWHEAD ECON OPPORTUNITY AGCY | | Yes | | | |
| CFDA 14.218 | 185,760 | | | | |
| CITY OF VIRGINIA | | | | | |
| CFDA 16.804 ARRA | 29,077 | Yes | Yes | Yes | |
| ISD 0709 DULUTH | | | | | |
| CFDA 14.218 | 242,694 | Yes | | | |
| ST LOUIS COUNTY | | | | | |
| CFDA 16.738 | 17,500 | Yes | Yes | | |
| CITY OF EDEN PRAIRIE | | | | | |
| CAP OF SUBURBAN HENNEPIN | | Yes | | | |
| CFDA 14.218 | 11,252 | | | | |
| CITY OF ELK RIVER | | | | | |
| SHERBURNE COUNTY | | Yes | Yes | | |
| CFDA 20.608 | 22,324 | | | | |
| CITY OF FARIBAULT | | | | | |
| RICE COUNTY | | Yes | Yes | | |
| CFDA 20.608 | 3,818 | | | | |

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|---------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| CITY OF GOOD THUNDER | | | | | |
| MN VALLEY ACTION COUNCIL CFDA 14.228 | 2,827 | Yes | | | |
| CITY OF HILLTOP | | | | | |
| CITY OF COLUMBIA HEIGHTS CFDA 16.804 | 3,144 | Yes | Yes | | |
| CITY OF HUTCHINSON | | | | | |
| ISD 0423 HUTCHINSON CFDA 16.710 | 71,465 | Yes | Yes | | |
| CITY OF JACKSON | | | | | |
| WESTERN COMMUNITY ACTION INC CFDA 14.228 | 239 | Yes | | | |
| CITY OF KELLIHER | | | | | |
| NORTHWEST COMMUNITY ACTION INC CFDA 14.228 | 17,723 | Yes | | | |
| CITY OF LAKEFIELD | | | | | |
| WESTERN COMMUNITY ACTION INC CFDA 14.228 | 344,108 | Yes | | | |
| CITY OF LAMBERTON | | | | | |
| WESTERN COMMUNITY ACTION INC CFDA 14.228 | 305,139 | Yes | | | |
| CITY OF MANKATO | | | | | |
| BLUE EARTH COUNTY CFDA 16.738 | 4,454 | Yes | | | |
| CITY OF MAPLE GROVE | | | | | |
| CITY OF PLYMOUTH CFDA 20.600 | 10,856 | Yes | Yes | | |

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|-----------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| CITY OF MINNEAPOLIS | | | | | |
| CHILDREN'S HEALTH CARE | | Yes | | | |
| CFDA 93.974 | 1,006 | | | | |
| EMERGE COMMUNITY DEVELOPMENT | | Yes | | | |
| CFDA 17.259 | 61,699 | | | | |
| CFDA 17.258 | 38,500 | | | | |
| CFDA 17.275 | 75,396 | | | | |
| CFDA 17.261 | 133,145 | | | | |
| CFDA 14.218 | 72,973 | | | | |
| | 381,713 | | | | |
| GREATER MPLS COUNCIL OF CHURCHES | | Yes | | | |
| CFDA 93.994 | 41,808 | | | | |
| CFDA 14.218 | 36,551 | | | | |
| CFDA 14.253 ARRA | 43,581 | | | | |
| | 121,940 | | | | |
| HENNEPIN COUNTY | | Yes | Yes | | |
| CFDA 93.283 | 190,000 | | | | |
| CFDA 93.558 | 64,569 | | | | |
| CFDA 93.926 | 109,387 | | | | |
| CFDA 14.256 ARRA | 330,963 | | | | |
| CFDA 14.257 ARRA | 2,440,592 | | | | |
| | 3,135,511 | | | | |
| LIFETRACK RESOURCES | | Yes | Yes | | |
| CFDA 17.275 ARRA | 90,903 | | | | |
| LUTHERAN SOCIAL SERVICE OF MN | | Yes | | | |
| CFDA 14.239 | 254,500 | | | | |
| METROPOLITAN COUNCIL | | Yes | | | |
| CFDA 14.241 | 452,896 | | | | |
| MINNEAPOLIS PARK & RECREATION BD | | Yes | Yes | | |
| CFDA 16.544 | 37,530 | | | | |
| CFDA 81.128 ARRA | 67,752 | | | | |
| CFDA 93.724 ARRA | 48,792 | | | | |
| | 154,074 | | | | |

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|----------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| MN TRANSITIONS CHARTER SCHOOL | | Yes | | | |
| CFDA 17.275 | 27,461 | | | | |
| RAMSEY COUNTY | | Yes | | | |
| CFDA 17.275 ARRA | 54,094 | | | | |
| CFDA 97.071 | 120,441 | | | | |
| | <u>174,535</u> | | | | |
| RESOURCE INC | | Yes | | | |
| CFDA 14.218 | 131,300 | | | | |
| CFDA 17.258 | 41,200 | | | | |
| CFDA 17.259 | 403,620 | | | | |
| CFDA 17.260 | 45,008 | | | | |
| CFDA 17.275 ARRA | 145,081 | | | | |
| | <u>766,209</u> | | | | |
| SSD 1 MINNEAPOLIS | | Yes | Yes | | |
| CFDA 17.259 | 32,129 | | | | |
| CFDA 93.724 | 61,006 | | | | |
| CFDA 93.994 | 17,235 | | | | |
| | <u>110,370</u> | | | | |
| CITY OF MINNETONKA | | | | | |
| CAP OF SUBURBAN HENNEPIN | | Yes | | | |
| CFDA 14.218 | 127,455 | | | | |
| CITY OF MOORHEAD | | | | | |
| CLAY COUNTY | | Yes | Yes | | |
| CFDA 16.579 | 26,700 | | | | |
| CFDA 20.600 | 292 | | | | |
| CFDA 20.602 | 3,415 | | | | |
| CFDA 20.608 | 1,834 | | | | |
| | <u>32,241</u> | | | | |
| CITY OF PLYMOUTH | | | | | |
| CAP OF SUBURBAN HENNEPIN | | Yes | | | |
| CFDA 14.218 | 21,150 | | | | |
| CITY OF ROCHESTER | | | | | |
| OLMSTED COUNTY | | Yes | | | |
| CFDA 16.804 ARRA | 3,996 | | | | |

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(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|----------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| CITY OF ST CLOUD | | | | | |
| CITY OF BUFFALO | | Yes | Yes | | |
| CFDA 11.555 | 15,519 | | | | |
| OTTER TAIL COUNTY | | | | | |
| CFDA 11.555 | 30,507 | Yes | Yes | | |
| CFDA 97.067 | 152,517 | | | | |
| | <u>183,024</u> | | | | |
| POPE COUNTY | | | | | |
| CFDA 11.555 | 365 | Yes | Yes | | |
| CFDA 97.067 | 10,904 | | | | |
| | <u>11,269</u> | | | | |
| SHERBURNE COUNTY | | | | | |
| CFDA 11.555 | 30,507 | Yes | Yes | | |
| CFDA 97.067 | 125,000 | | | | |
| | <u>155,507</u> | | | | |
| STEARNS COUNTY | | | | | |
| CFDA 20.600 | 4,721 | Yes | Yes | | |
| CFDA 20.601 | 3,701 | | | | |
| | <u>8,422</u> | | | | |
| STEVENS COUNTY | | | | | |
| CFDA 11.555 | 32,731 | Yes | Yes | | |
| CFDA 97.067 | 37,703 | | | | |
| | <u>70,434</u> | | | | |
| SWIFT COUNTY | | | | | |
| CFDA 11.555 | 30,508 | Yes | Yes | | |
| TODD COUNTY | | | | | |
| CFDA 11.555 | 41,353 | Yes | Yes | | |
| WILKIN COUNTY | | | | | |
| CFDA 11.555 | 30,507 | Yes | Yes | | |
| CFDA 97.067 | 24,564 | | | | |
| | <u>55,071</u> | | | | |
| WRIGHT COUNTY | | | | | |
| CFDA 11.555 | 19,528 | Yes | Yes | | |
| CFDA 97.067 | 125,000 | | | | |
| | <u>144,528</u> | | | | |

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|---------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| CITY OF ST JAMES | | | | | |
| WATONWAN COUNTY | | Yes | Yes | | |
| CFDA 10.783 ARRA | 99,999 | | | | |
| CITY OF ST LOUIS PARK | | | | | |
| CAP OF SUBURBAN HENNEPIN | | Yes | | | |
| CFDA 14.218 | 32,263 | | | | |
| CITY OF ST PAUL | | | | | |
| LUTHERAN SOCIAL SERVICE OF MN | | Yes | | | |
| CFDA 14.231 | 21,000 | | | | |
| CFDA 14.239 | 300,000 | | | | |
| | 321,000 | | | | |
| RAMSEY COUNTY | | | | | |
| CFDA 14.218 | 257,282 | Yes | | | |
| CFDA 14.257 | 78,157 | | | | |
| CFDA 16.590 | 28,560 | | | | |
| CFDA 16.738 | 121,974 | | | | |
| CFDA 16.804 ARRA | 72,919 | | | | |
| CFDA 16.808 ARRA | 38,019 | | | | |
| | 596,911 | | | | |
| CITY OF SUPERIOR, WISCONSIN | | | | | |
| CITY OF DULUTH | | Yes | Yes | | |
| CFDA 16.710 | 9,730 | | | | |
| CITY OF TRACY | | | | | |
| WESTERN COMMUNITY ACTION INC | | Yes | | | |
| CFDA 14.228 | 546 | | | | |
| CITY OF TRUMAN | | | | | |
| MN VALLEY ACTION COUNCIL | | Yes | | | |
| CFDA 14.228 | 4,170 | | | | |
| CITY OF VIRGINIA | | | | | |
| CITY OF DULUTH | | Yes | Yes | | |
| CFDA 16.710 | 66,831 | | | | |

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|--------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| CITY OF HIBBING | | Yes | Yes | | |
| CFDA 16.710 | 72,908 | | | | |
| CITY OF WALNUT GROVE | | | | | |
| WESTERN COMMUNITY ACTION INC | | Yes | | | |
| CFDA 14.228 | 29,495 | | | | |
| CITY OF WARROAD | | | | | |
| ISD 0690 WARROAD | | Yes | Yes | | |
| CFDA 16.710 | 45,200 | | | | |
| CITY OF WELLS | | | | | |
| MN VALLEY ACTION COUNCIL | | Yes | | | |
| CFDA 14.228 | 17,128 | | | | |
| CITY OF WINONA | | | | | |
| WINONA COUNTY | | Yes | Yes | | |
| CFDA 16.727 | 670 | | | | |
| CITY OF WORTHINGTON | | | | | |
| LYON COUNTY | | Yes | Yes | | |
| CFDA 20.600 | 4,524 | | | | |
| CFDA 20.601 | 1,000 | | | | |
| CFDA 20.609 | 7,590 | | | | |
| | 13,114 | | | | |
| REDWOOD COUNTY | | Yes | Yes | | |
| CFDA 20.602 | 1,141 | | | | |
| CFDA 20.609 | 8,790 | | | | |
| CFDA 20.608 | 1,049 | | | | |
| | 10,980 | | | | |
| ROCK COUNTY | | Yes | Yes | | |
| CFDA 20.601 | 4,984 | | | | |
| CLAY WILKIN CHS | | | | | |
| WILKIN COUNTY | | Yes | Yes | | |
| CFDA 10.557 | 45,918 | | | | |
| CFDA 93.069 | 23,132 | | | | |
| CFDA 93.251 | 325 | | | | |
| CFDA 93.558 | 404 | | | | |

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**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|----------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| CFDA 93.712 ARRA | 110 | | | | |
| CFDA 93.994 | 11,345 | | | | |
| | <u>81,234</u> | | | | |
| CLEARWATER COUNTY | | | | | |
| BELTRAMI COUNTY | | | | | |
| CFDA 10.557 | 287,219 | Yes | Yes | | |
| CFDA 93.070 | 33,390 | | | | |
| CFDA 93.251 | 150 | | | | |
| CFDA 93.283 | 30,573 | | | | |
| CFDA 93.558 | 79,912 | | | | |
| CFDA 93.712 ARRA | 66 | | | | |
| CFDA 93.994 | 53,121 | | | | |
| | <u>484,431</u> | | | | |
| CLEVELAND CLINIC | | | | | |
| MAYO FOUNDATION FOR MEDICAL EDUCA | | | | | |
| CFDA 93.859 | 45,261 | Yes | | | |
| | <u>45,261</u> | | | | |
| COLUMBIA UNIVERSITY | | | | | |
| MAYO FOUNDATION FOR MEDICAL EDUCA | | | | | |
| CFDA 93.113 | 11,447 | Yes | | | |
| CFDA 93.701 ARRA | 4,479 | | | | |
| CFDA 93.866 | 65,464 | | | | |
| | <u>81,390</u> | | | | |
| COMM HLTH INFO COLLABORATIVE - DULUTH | | | | | |
| TODD COUNTY | | | | | |
| CFDA 93.268 | 1,974 | Yes | Yes | | |
| | <u>1,974</u> | | | | |
| WADENA COUNTY | | | | | |
| CFDA 93.268 | 4,840 | Yes | Yes | | |
| | <u>4,840</u> | | | | |
| COMPUTING RESEARCH ASSOCIATION | | | | | |
| MAYO FOUNDATION FOR MEDICAL EDUCA | | | | | |
| CFDA 47.070 | 100,000 | Yes | | | |
| | <u>100,000</u> | | | | |
| COUNCIL OF GREAT CITY SCHOOLS | | | | | |
| ISD 0625 ST PAUL | | | | | |
| CFDA 84.305 | 14,115 | Yes | Yes | | |
| | <u>14,115</u> | | | | |

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|----------------------------------------------------|----------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| CROTCHED MOUNTAIN FOUNDATION | | | | | |
| CENTRACARE HLTH SYS/ST CLOUD HOSPIT CFDA 93.226 | 750 | Yes | | | |
| CROW WING COUNTY | | | | | |
| CASS COUNTY CFDA 16.523 | 6,787 | Yes | Yes | | |
| DAKOTA - SCOTT SDA 14 | | | | | |
| SCOTT COUNTY CFDA 17.258 | 150,833 | Yes | | | |
| CFDA 17.259 | 241,249 | | | | |
| CFDA 17.260 | 55,595 | | | | |
| CFDA 17.277 | 64,015 | | | | |
| CFDA 17.278 | 289,420 | | | | |
| | <u>801,112</u> | | | | |
| DAKOTA CO COMMUNITY DEVELPMT AGCY | | | | | |
| ANOKA COUNTY CFDA 14.239 | 780,026 | Yes | | | |
| RAMSEY COUNTY | | | | | |
| CFDA 14.239 | 127,507 | Yes | | | |
| DAKOTA COUNTY | | | | | |
| ANOKA COUNTY CFDA 17.277 ARRA | 18,081 | Yes | | | |
| CITY OF WOODBURY | | | | | |
| CFDA 14.239 | 59,134 | Yes | | | |
| RESOURCE INC | | | | | |
| CFDA 17.260 | 83,733 | Yes | | | |
| CFDA 93.558 | 886,244 | | | | |
| | <u>969,977</u> | | | | |
| DANA-FARBER CANCER INSTITUTE | | | | | |
| MAYO FOUNDATION FOR MEDICAL EDUCA CFDA 93.397 | 529,023 | Yes | | | |

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(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| DUKE UNIVERSITY | | | | | |
| CENTRACARE HLTH SYS/ST CLOUD HOSPIT | | Yes | | | Yes |
| CFDA 93.701 ARRA | 19,900 | | | | |
| MAYO FOUNDATION FOR MEDICAL EDUCA | | | | | |
| CFDA 93.395 | 1,615,245 | Yes | | | |
| CFDA 93.701 | 174,058 | | | | |
| CFDA 93.837 | 320,542 | | | | |
| CFDA 93.838 | 123,440 | | | | |
| CFDA 93.848 | 14,929 | | | | |
| CFDA 93.859 | 1,820 | | | | |
| CFDA 93.859 | 6,091 | | | | |
| | <u>2,256,125</u> | | | | |
| EAST METRO INTEGRATION DISTRICT | | | | | |
| ISD 2711 MESABI EAST (AURORA) | | Yes | Yes | | |
| CFDA 84.027 | 180,761 | | | | |
| CFDA 84.173 | 4,315 | | | | |
| | <u>185,076</u> | | | | |
| EASTERN VIRGINIA MEDICAL SCHOOL | | | | | |
| MAYO FOUNDATION FOR MEDICAL EDUCA | | Yes | | | |
| CFDA 12.420 | 13,940 | | | | |
| EMMES CORPORATION | | | | | |
| MAYO FOUNDATION FOR MEDICAL EDUCA | | Yes | | | |
| CFDA 93.701 ARRA | 41,243 | | | | |
| EMORY UNIVERSITY | | | | | |
| MAYO FOUNDATION FOR MEDICAL EDUCA | | Yes | | | |
| CFDA 93.361 | 251,089 | | | | |
| CFDA 93.701 ARRA | 73,757 | | | | |
| | <u>324,846</u> | | | | |
| ENTERPRISE COMMUNITY PARTNERS, INC. | | | | | |
| ANOKA COUNTY | | Yes | | | |
| CFDA 93.008 | 919 | | | | |
| FOND DU LAC BAND OF CHIPPEWA | | | | | |
| CFDA 14.252 | 12,607 | Yes | | | |

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**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-------------------------------------------------|---------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| WHITE EARTH RESERVATION | | Yes | | | |
| CFDA 14.252 | 24,898 | | | | |
| EP LIMITED | | | | | |
| MAYO FOUNDATION FOR MEDICAL EDUCA | | Yes | | | |
| CFDA 93.837 | 37,724 | | | | |
| FACE TO FACE HEALTH SERVICE | | | | | |
| LUTHERAN SOCIAL SERVICE OF MN | | Yes | | | |
| CFDA 93.557 | 29,908 | | | | |
| FARIBAULT COUNTY | | | | | |
| MN VALLEY ACTION COUNCIL | | Yes | | | |
| CFDA 14.228 | 12,710 | | | | |
| FARIBAULT COUNTY HRA | | | | | |
| MN VALLEY ACTION COUNCIL | | Yes | | | |
| CFDA 14.871 | 317,348 | | | | |
| FEINSTEIN INSTITUTE FOR MEDICAL RESEARCH | | | | | |
| MAYO FOUNDATION FOR MEDICAL EDUCA | | Yes | | | |
| CFDA 93.847 | 1,737 | | | | |
| FLORIDA STATE UNIVERSITY | | | | | |
| MAYO FOUNDATION FOR MEDICAL EDUCA | | Yes | | | |
| CFDA 93.242 | 12,251 | | | | |
| FOND DU LAC BAND OF CHIPPEWA | | | | | |
| ISD 0709 DULUTH | | Yes | | | |
| CFDA 15.130 | 23,619 | | | | |
| MAYO FOUNDATION FOR MEDICAL EDUCA | | Yes | | | |
| CFDA 93.933 | 146,434 | | | | |
| FOX CHASE CANCER CENTER | | | | | |
| MAYO FOUNDATION FOR MEDICAL EDUCA | | Yes | | | |
| CFDA 93.393 | 40,440 | | | | |

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**Summary of Expenditures of Federal Awards by Administering Agency
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| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|--------------------------------------------------|---------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| FRED HUTCHINSON CANCER RESEARCH CENTER | | | | | |
| MAYO FOUNDATION FOR MEDICAL EDUCA CFDA 93.393 | 75,919 | Yes | | | |
| FREEPORT WEST | | | | | |
| GREATER MPLS COUNCIL OF CHURCHES CFDA 93.557 | 8,648 | Yes | | | |
| LUTHERAN SOCIAL SERVICE OF MN CFDA 93.557 | 18,593 | Yes | | | |
| FRESHWATER EDUCATION DISTRICT | | | | | |
| ISD 0001 AITKIN CFDA 84.048 | 6,068 | Yes | Yes | | |
| ISD 0480 ONAMIA CFDA 84.048 | 3,587 | Yes | Yes | | |
| ISD 0549 PERHAM - DENT CFDA 84.027 | 23,575 | Yes | Yes | | |
| ISD 0821 MENAHTGA CFDA 84.391 ARRA | 15,020 | Yes | Yes | | |
| ISD 2174 PINE RIVER - BACKUS CFDA 84.243 | 18,445 | Yes | | | |
| ISD 2753 LONG PRAIRIE-GREY EAGLE CFDA 84.027 | 18,187 | Yes | Yes | | |
| MID STATE EDUCATION DISTRICT CFDA 84.048 | 8,979 | Yes | Yes | | |
| FRONTIER SCIENCE FOUNDATION | | | | | |
| MAYO FOUNDATION FOR MEDICAL EDUCA CFDA 93.394 | 89,157 | Yes | | | |
| CFDA 93.395 | 364,309 | | | | |
| | 453,466 | | | | |

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**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|--------------------------------------------------|----------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| GAMMA MEDICA-IDEAS, INC | | | | | |
| MAYO FOUNDATION FOR MEDICAL EDUCA CFDA 93.394 | 183,999 | Yes | | | |
| GENERAL DYNAMICS | | | | | |
| MAYO FOUNDATION FOR MEDICAL EDUCA CFDA 12.420 | 2,370 | Yes | | | |
| GENERAL ELECTRIC GLOBAL RESEARCH CENTER | | | | | |
| MAYO FOUNDATION FOR MEDICAL EDUCA CFDA 93.286 | 53,414 | Yes | | | |
| CFDA 93.286 ARRA | 151,903 | | | | |
| | <u>205,317</u> | | | | |
| GEORGE WASHINGTON UNIVERSITY | | | | | |
| MAYO FOUNDATION FOR MEDICAL EDUCA CFDA 93.847 | 56,044 | Yes | | | |
| CFDA 93.395 | 201,944 | | | | |
| | <u>257,988</u> | | | | |
| GOODHUE COUNTY EDUCATION DISTRICT | | | | | |
| ISD 0256 RED WING CFDA 84.027 | 258,779 | Yes | | | |
| CFDA 84.048 | 33,539 | | | | |
| CFDA 84.173 | 34,620 | | | | |
| CFDA 84.181 | 13,521 | | | | |
| | <u>340,459</u> | | | | |
| ISD 0300 LA CRESCENT - HOKAH CFDA 84.048 | 2,466 | Yes | Yes | | |
| GOODWILL INDUSTRIES/EASTER SEALS | | | | | |
| GREATER MPLS COUNCIL OF CHURCHES CFDA 93.086 | 15,892 | Yes | | | |

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**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------------------------|-------------------------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| GREAT LAKES HEMOPHILIA FOUNDATION | | | | | |
| CHILDREN'S HEALTH CARE CFDA 93.283 | 19,003 | Yes | | | |
| MAYO FOUNDATION FOR MEDICAL EDUCA CFDA 93.283 CFDA 93.110 | 43,295 61,089 <u>104,384</u> | Yes | | | |
| GREAT LAKES INDIAN FISH & W COMM | | | | | |
| FOND DU LAC BAND OF CHIPPEWA CFDA 15.039 | 56,948 | Yes | | | |
| MILLE LACS BAND OF CHIPPEWA INDIANS CFDA 15.039 | 77,808 | Yes | Yes | | |
| GREATER MN HOUSING FUND | | | | | |
| THREE RIVERS COMMUNITY ACTION, INC CFDA 10.446 | 18,544 | Yes | | | |
| GYNECOLOGIC ONCOLOGY GROUP | | | | | |
| MAYO FOUNDATION FOR MEDICAL EDUCA CFDA 93.853 CFDA 93.866 | 64,630 127,058 <u>191,688</u> | Yes | | | |
| H LEE MOFFIT CANCER CENTER AND RESEARCH INSTITUTE | | | | | |
| MAYO FOUNDATION FOR MEDICAL EDUCA CFDA 93.393 | 522,862 | Yes | | | |
| HARVARD COLLEGE | | | | | |
| MAYO FOUNDATION FOR MEDICAL EDUCA CFDA 93.393 | 56,541 | Yes | | | |
| HEADWATERS REG DEVELOP COMM | | | | | |
| CITY OF MOORHEAD CFDA 11.555 | 47,140 | Yes | | | |

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|---------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| CLAY COUNTY | | Yes | Yes | | |
| CFDA 11.555 | 12,461 | | | | |
| CLEARWATER COUNTY | | Yes | Yes | | |
| CFDA 11.555 | 70,026 | | | | |
| CFDA 97.001 | 1,002 | | | | |
| CFDA 97.067 | 6,512 | | | | |
| | <u>77,540</u> | | | | |
| HUBBARD COUNTY | | Yes | Yes | | |
| CFDA 11.555 | 66,804 | | | | |
| CFDA 97.067 | 5,623 | | | | |
| | <u>72,427</u> | | | | |
| LAKE OF THE WOODS COUNTY | | Yes | Yes | | |
| CFDA 11.555 | 16,642 | | | | |
| CFDA 97.067 | 4,794 | | | | |
| | <u>21,436</u> | | | | |
| MAHNOMEN COUNTY | | Yes | Yes | | |
| CFDA 11.555 | 66,765 | | | | |
| CFDA 97.067 | 5,623 | | | | |
| | <u>72,388</u> | | | | |
| MARSHALL COUNTY | | Yes | Yes | | |
| CFDA 97.067 | 6,513 | | | | |
| CFDA 11.555 | 35,454 | | | | |
| | <u>41,967</u> | | | | |
| PENNINGTON COUNTY | | Yes | Yes | | |
| CFDA 11.555 | 18,838 | | | | |
| CFDA 97.067 | 6,512 | | | | |
| | <u>25,350</u> | | | | |
| RED LAKE COUNTY | | Yes | Yes | | |
| CFDA 97.067 | 6,306 | | | | |
| ROSEAU COUNTY | | Yes | Yes | | |
| CFDA 11.555 | 71,879 | | | | |
| CFDA 97.001 | 667 | | | | |
| CFDA 97.067 | 5,585 | | | | |
| | <u>78,131</u> | | | | |

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|-----------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| HEARTH CONNECTION | | | | | |
| AMHERST H. WILDER FOUNDATION CFDA 14.238 | 80,685 | Yes | Yes | | |
| HEARTLAND COMMUNITY ACTION AGCY | | | | | |
| WESTERN COMMUNITY ACTION INC CFDA 14.235 | 88,115 | Yes | | | |
| HENNEPIN COUNTY | | | | | |
| CAP OF SUBURBAN HENNEPIN CFDA 14.218 | 33,557 | Yes | | | |
| CARVER COUNTY | | | | | |
| CFDA 17.258 | 43,704 | Yes | Yes | | |
| CFDA 17.259 | 33,671 | | | | |
| CFDA 17.277 ARRA | 10,141 | | | | |
| CFDA 17.278 | 91,316 | | | | |
| | 178,832 | | | | |
| CHILDREN'S HEALTH CARE | | | | | |
| CFDA 93.889 | 50,757 | Yes | | | |
| CITY OF BLOOMINGTON | | | | | |
| CFDA 14.239 | 92,970 | Yes | Yes | | |
| CITY OF BROOKLYN CENTER | | | | | |
| CFDA 14.218 | 383,820 | Yes | Yes | | |
| CFDA 14.228 | 220,483 | | | | |
| CFDA 16.738 | 30,765 | | | | |
| CFDA 16.804 ARRA | 67,830 | | | | |
| | 702,898 | | | | |
| CITY OF EDEN PRAIRIE | | | | | |
| CFDA 16.804 ARRA | 27,320 | Yes | | | |
| CITY OF MAPLE GROVE | | | | | |
| CFDA 14.218 | 173,124 | Yes | | | |
| CFDA 14.239 | 1,186,746 | | | | |
| CFDA 16.738 | 7,577 | | | | |
| CFDA 16.607 | 8,640 | | | | |
| CFDA 20.205 | 7,477,823 | | | | |

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(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| CFDA 81.128 ARRA | 281,716 | | | | |
| | <u>9,135,626</u> | | | | |
| CITY OF MINNEAPOLIS | | Yes | Yes | Yes | |
| CFDA 14.900 | 313,088 | | | | |
| CFDA 14.905 | 25,721 | | | | |
| CFDA 16.738 | 534,333 | | | | |
| CFDA 16.808 ARRA | 160,430 | | | | |
| CFDA 93.297 | 133,429 | | | | |
| CFDA 93.558 | 407,428 | | | | |
| | <u>1,574,429</u> | | | | |
| CITY OF PLYMOUTH | | Yes | Yes | | |
| CFDA 16.804 ARRA | 3,976 | | | | |
| | <u>3,976</u> | | | | |
| CITY OF RICHFIELD | | Yes | Yes | | |
| CFDA 14.218 | 6,906 | | | | |
| CFDA 14.228 | 203,161 | | | | |
| CFDA 97.042 | 8,807 | | | | |
| CFDA 16.738 | 13,200 | | | | |
| CFDA 16.804 ARRA | 48,866 | | | | |
| | <u>280,940</u> | | | | |
| CORNERSTONE ADVOCACY SERVICE | | Yes | | | |
| CFDA 14.239 | 169,671 | | | | |
| | <u>169,671</u> | | | | |
| EMERGE COMMUNITY DEVELOPMENT | | Yes | | | |
| CFDA 93.558 | 691,780 | | | | |
| | <u>691,780</u> | | | | |
| GREATER MPLS COUNCIL OF CHURCHES | | Yes | | | |
| CFDA 93.558 | 84,344 | | | | |
| | <u>84,344</u> | | | | |
| HMONG AMERICAN PARTNERSHIP | | Yes | | | |
| CFDA 93.558 | 265,920 | | | | |
| | <u>265,920</u> | | | | |
| LIFETRACK RESOURCES | | Yes | Yes | | |
| CFDA 93.558 | 242,095 | | | | |
| | <u>242,095</u> | | | | |
| LUTHERAN SOCIAL SERVICE OF MN | | Yes | | | |
| CFDA 93.558 | 154,821 | | | | |
| | <u>154,821</u> | | | | |

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-------------------------------------------------------------------|-----------------------------------------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| MINNEAPOLIS PARK & RECREATION BD CFDA 66.818 ARRA | 819,197 | Yes | Yes | | Yes |
| MPLS MEDICAL RESEARCH FOUNDATION CFDA 93.914 | 38,229 | Yes | | | |
| RAMSEY COUNTY CFDA 14.900 | 256,257 | Yes | | | |
| RESOURCE INC CFDA 17.258 CFDA 17.260 CFDA 93.558 | 167,857 386,290 3,357,440 <u>3,911,587</u> | Yes | | | |
| SSD 1 MINNEAPOLIS CFDA 93.558 | 209,230 | Yes | Yes | | |
| HIAWATHA VALLEY EDUCATION DISTRICT | | | | | |
| HOUSTON COUNTY CFDA 84.181 | 3,075 | Yes | Yes | | |
| ISD 0300 LA CRESCENT - HOKAH CFDA 84.027 CFDA 84.173 | 146,308 7,452 <u>153,760</u> | Yes | Yes | | |
| ISD 0533 DOVER-EYOTA CFDA 84.027 CFDA 84.173 CFDA 84.181 | 119,145 3,375 665 <u>123,185</u> | Yes | Yes | | |
| ISD 0813 LAKE CITY CFDA 84.027 CFDA 84.173 | 143,305 12,630 <u>155,935</u> | Yes | Yes | | |
| ISD 0858 ST CHARLES CFDA 84.027 CFDA 84.173 | 106,744 4,875 <u>111,619</u> | Yes | Yes | | |

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|----------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| ISD 0861 WINONA | | Yes | | | |
| CFDA 84.027 | 508,501 | | | | |
| CFDA 84.173 | 14,688 | | | | |
| | <u>523,189</u> | | | | |
| WABASHA COUNTY | | Yes | Yes | | |
| CFDA 84.173 | 10,000 | | | | |
| | <u>10,000</u> | | | | |
| WINONA COUNTY | | Yes | Yes | | |
| CFDA 84.181 | 10,915 | | | | |
| | <u>10,915</u> | | | | |
| HIRED | | | | | |
| SCOTT COUNTY | | Yes | | | |
| CFDA 17.277 | 3,742 | | | | |
| | <u>3,742</u> | | | | |
| HMONG AMERICAN PARTNERSHIP | | | | | |
| LUTHERAN SOCIAL SERVICE OF MN | | Yes | | | |
| CFDA 93.566 | 17,486 | | | | |
| | <u>17,486</u> | | | | |
| RESOURCE INC | | Yes | | | |
| CFDA 93.584 | 174,852 | | | | |
| | <u>174,852</u> | | | | |
| HOLY ROSARY CHURCH | | | | | |
| LUTHERAN SOCIAL SERVICE OF MN | | Yes | | | |
| CFDA 93.605 | 5,847 | | | | |
| | <u>5,847</u> | | | | |
| HORIZON COMMUNITY HEALTH BOARD | | | | | |
| DOUGLAS COUNTY | | Yes | Yes | | |
| CFDA 10.557 | 176,649 | | | | |
| CFDA 93.778 | 36,213 | | | | |
| CFDA 93.069 | 34,757 | | | | |
| CFDA 93.251 | 2,550 | | | | |
| CFDA 93.588 | 47,138 | | | | |
| CFDA 93.712 | 5,996 | | | | |
| CFDA 93.994 | 33,935 | | | | |
| | <u>337,238</u> | | | | |
| POPE COUNTY | | Yes | Yes | | |
| CFDA 10.557 | 61,230 | | | | |
| CFDA 93.069 | 48,553 | | | | |
| CFDA 93.251 | 300 | | | | |

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(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|-------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| CFDA 93.268 | 300 | | | | |
| CFDA 93.507 | 1,027 | | | | |
| CFDA 93.558 | 22,606 | | | | |
| CFDA 93.778 | 11,064 | | | | |
| CFDA 93.994 | 15,401 | | | | |
| | <u>160,481</u> | | | | |
| HOUSING ASSISTANCE COUNCIL | | | | | |
| THREE RIVERS COMMUNITY ACTION, INC | | | | | |
| CFDA 14.506 | 25,726 | Yes | | | |
| | <u>25,726</u> | | | | |
| HOUSING PRESERVATION PROJECT | | | | | |
| HENNEPIN COUNTY | | | | | |
| CFDA 16.808 ARRA | 451,110 | Yes | Yes | | |
| | <u>451,110</u> | | | | |
| HOUSTON COUNTY | | | | | |
| FILLMORE COUNTY | | | | | |
| CFDA 10.557 | 98,787 | Yes | Yes | | |
| CFDA 93.558 | 24,439 | | | | |
| CFDA 93.712 ARRA | 1,359 | | | | |
| | <u>124,585</u> | | | | |
| LE SUEUR COUNTY | | | | | |
| CFDA 97.067 | 128,814 | Yes | Yes | | |
| | <u>128,814</u> | | | | |
| HUBBARD COUNTY | | | | | |
| CITY OF PARK RAPIDS | | | | | |
| CFDA 20.600 | 1,250 | Yes | Yes | | |
| | <u>1,250</u> | | | | |
| HUNGER SOLUTIONS MINNESOTA | | | | | |
| SECOND HARVEST HEARTLAND | | | | | |
| CFDA 10.568 | 608,293 | Yes | | | |
| CFDA 10.569 | 13,556,153 | | | | |
| CFDA 10.580 | 203,706 | | | | |
| | <u>14,368,152</u> | | | | |
| SECOND HARVEST NORTHERN LAKES FOO | | | | | |
| CFDA 10.568 | 44,021 | Yes | Yes | Yes | |
| CFDA 10.569 | 1,068,326 | | | | |
| | <u>1,112,347</u> | | | | |

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(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|---------------------------------------------------|----------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| INCOGEN INC | | | | | |
| MAYO FOUNDATION FOR MEDICAL EDUCA | | Yes | | | |
| CFDA 93.396 | 54,984 | | | | |
| CFDA 93.847 | 13,893 | | | | |
| | <u>68,877</u> | | | | |
| INFOSCITEX CORPORATION (IST) | | | | | |
| MAYO FOUNDATION FOR MEDICAL EDUCA | | Yes | | | |
| CFDA 12.420 | 377,447 | | | | |
| | <u>377,447</u> | | | | |
| INSTITUTE FOR EDUCATIONAL LEADERSHIP, INC. | | | | | |
| PACER CENTER, INC | | Yes | | | |
| CFDA 17.720 | 52,421 | | | | |
| | <u>52,421</u> | | | | |
| INSTITUTE FOR NEURODEGENERATIVE DISORDERS | | | | | |
| MAYO FOUNDATION FOR MEDICAL EDUCA | | Yes | | | |
| CFDA 12.420 | 564 | | | | |
| | <u>564</u> | | | | |
| INTERMEDIATE SCHOOL DISTRICT 287 | | | | | |
| ISD 0015 ST FRANCIS | | Yes | Yes | | |
| CFDA 84.365 | 15,255 | | | | |
| | <u>15,255</u> | | | | |
| ISD 0272 EDEN PRAIRIE | | Yes | Yes | | |
| CFDA 84.048 | 45,723 | | | | |
| | <u>45,723</u> | | | | |
| ISD 0276 MINNETONKA | | Yes | | | |
| CFDA 84.181 | 20,785 | | | | |
| CFDA 84.048 | 17,330 | | | | |
| | <u>38,115</u> | | | | |
| ISD 0277 WESTONKA | | Yes | Yes | | |
| CFDA 84.048 | 9,297 | | | | |
| | <u>9,297</u> | | | | |
| ISD 0279 OSSEO AREA | | Yes | | | |
| CFDA 84.048 | 104,358 | | | | |
| | <u>104,358</u> | | | | |
| ISD 0283 ST LOUIS PARK | | Yes | Yes | | |
| CFDA 84.048 | 28,665 | | | | |
| | <u>28,665</u> | | | | |

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(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|----------------------------------------------------|--------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| ISD 0286 BROOKLYN CENTER CFDA 84.048 | 25,410 | Yes | Yes | | |
| INTERMEDIATE SCHOOL DISTRICT 916 | | | | | |
| ISD 0012 CENTENNIAL CFDA 84.048 | 12,791 | Yes | | | |
| ISD 0016 SPRING LAKE PARK CFDA 84.048 | 10,397 | Yes | | | |
| ISD 0621 MOUNDS VIEW CFDA 84.048 | 36,155 | Yes | | | |
| ISD 0622 N ST PAUL-MAPLEWOOD-OAKDAL CFDA 84.048 | 20,866 | Yes | Yes | | |
| ISD 0623 ROSEVILLE CFDA 84.048 | 19,596 | Yes | Yes | | |
| ISD 0624 WHITE BEAR LAKE CFDA 84.048 | 30,381 | Yes | Yes | | |
| ISD 0831 FOREST LAKE CFDA 84.048 | 9,841 | Yes | | | |
| ISD 0832 MAHTOMEDI CFDA 84.048 | 5,289 | Yes | Yes | | |
| ISD 0833 SO WASHINGTON COUNTY CFDA 84.048 | 27,765 | Yes | | | |
| ISD 0834 STILLWATER CFDA 84.048 | 24,904 | Yes | | | |

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**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|----------------------------------------------------|---------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| INTERMEDIATE SCHOOL DISTRICT 917 | | | | | |
| ISD 0191 BURNSVILLE-EAGAN-SAVAGE CFDA 84.181 | 41,360 | Yes | | | |
| ISD 0192 FARMINGTON CFDA 84.048 | 12,008 | Yes | Yes | | |
| ISD 0196 ROSEMOUNT-APPLE VALLEY-EAG CFDA 84.181 | 98,028 | Yes | Yes | | |
| ISD 0197 W ST PAUL-MNDTA HGTS-EAGAN CFDA 84.048 | 9,862 | Yes | Yes | | |
| ISD 0199 INVER GROVE HEIGHTS CFDA 84.048 | 9,952 | Yes | Yes | | |
| ISD 0200 HASTINGS CFDA 84.048 | 8,768 | Yes | | | |
| ISD 0659 NORTHFIELD CFDA 84.048 | 11,465 | Yes | Yes | | |
| SSD 6 SOUTH ST PAUL CFDA 84.048 | 11,234 | Yes | Yes | | |
| IOWA DEPARTMENT OF EDUCATION | | | | | |
| PACER CENTER, INC CFDA 84.323 | 176,197 | Yes | | | |
| ISANTI COUNTY | | | | | |
| CHISAGO COUNTY CFDA 20.509 | 171,648 | Yes | Yes | | |
| CFDA 20.600 | 2,500 | | | | |
| | 174,148 | | | | |
| LAKES & PINES COMM ACT COUNCIL CFDA 97.024 | 1,729 | Yes | Yes | | |

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**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|----------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| MILLE LACS COUNTY | | Yes | Yes | | |
| CFDA 93.069 | 41,492 | | | | |
| CFDA 93.558 | 45,663 | | | | |
| CFDA 93.712 ARRA | 3,083 | | | | |
| CFDA 93.778 | 57,206 | | | | |
| CFDA 93.994 | 27,057 | | | | |
| | <u>174,501</u> | | | | |
| WADENA COUNTY | | Yes | Yes | | |
| CFDA 93.283 | 468 | | | | |
| | <u>468</u> | | | | |
| ISD 0011 ANOKA-HENNEPIN | | | | | |
| ISD 0015 ST FRANCIS | | Yes | Yes | | |
| CFDA 84.048 | 17,632 | | | | |
| | <u>17,632</u> | | | | |
| ISD 0477 PRINCETON | | Yes | Yes | | |
| CFDA 84.048 | 12,388 | | | | |
| | <u>12,388</u> | | | | |
| ISD 0728 ELK RIVER | | Yes | Yes | | |
| CFDA 84.048 | 32,112 | | | | |
| | <u>32,112</u> | | | | |
| ISD 0911 CAMBRIDGE-ISANTI | | Yes | Yes | | |
| CFDA 84.048 | 15,835 | | | | |
| | <u>15,835</u> | | | | |
| ISD 0012 CENTENNIAL | | | | | |
| ANOKA COUNTY | | Yes | | | |
| CFDA 84.013 | 452,412 | | | | |
| | <u>452,412</u> | | | | |
| ISD 0013 COLUMBIA HEIGHTS | | | | | |
| CITY OF COLUMBIA HEIGHTS | | Yes | Yes | | |
| CFDA 84.287 | 46,046 | | | | |
| | <u>46,046</u> | | | | |
| ISD 0014 FRIDLEY | | | | | |
| ISD 0013 COLUMBIA HEIGHTS | | Yes | Yes | | |
| CFDA 84.048 | 17,325 | | | | |
| | <u>17,325</u> | | | | |

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| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|---------------------------------------------------------|---------------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| ISD 0097 MOOSE LAKE | | | | | |
| ISD 0093 CARLTON CFDA 84.048 | 1,330 | Yes | Yes | | |
| ISD 0094 CLOQUET CFDA 84.048 | 4,497 | Yes | | | |
| ISD 0112 EASTERN CARVER CO (CHASKA) | | | | | |
| CARVER-SCOTT EDUCATIONAL COOP CFDA 84.010 | 11,261 | Yes | Yes | | |
| ISD 0181 BRAINERD | | | | | |
| ISD 0001 AITKIN CFDA 84.027 CFDA 84.181 | 4,525 49 4,574 | Yes | Yes | | |
| ISD 0182 CROSBY - IRONTON CFDA 84.027 CFDA 84.048 | 12,405 6,850 19,255 | Yes | Yes | | |
| ISD 0196 ROSEMOUNT-APPLE VALLEY-EAGAN | | | | | |
| ISD 0191 BURNSVILLE-EAGAN-SAVAGE CFDA 84.048 | 73,282 | Yes | | | |
| ISD 0194 LAKEVILLE CFDA 84.048 | 57,733 | Yes | | | |
| ISD 0241 ALBERT LEA | | | | | |
| FREEBORN COUNTY CFDA 84.181 | 8,000 | Yes | Yes | | |
| ISD 0270 HOPKINS | | | | | |
| HENNEPIN COUNTY CFDA 84.002 | 23,506 | Yes | Yes | | |

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**Summary of Expenditures of Federal Awards by Administering Agency
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| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|--------------------------------------------------|--------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| ISD 0271 BLOOMINGTON | | | | | |
| ISD 0272 EDEN PRAIRIE CFDA 84.181 | 32,852 | Yes | Yes | | |
| ISD 0273 EDINA | | | | | |
| ISD 0271 BLOOMINGTON CFDA 84.048 | 47,654 | Yes | Yes | | |
| ISD 0280 RICHFIELD CFDA 84.181 | 45,481 | Yes | Yes | | |
| ISD 0282 ST ANTHONY-NEW BRIGHTON | | | | | |
| ISD 0621 MOUNDS VIEW CFDA 84.181 | 5,254 | Yes | | | |
| ISD 0284 WAYZATA | | | | | |
| INTERMEDIATE SCHOOL DISTRICT 287 CFDA 84.048 | 6,299 | Yes | Yes | | |
| ISD 0270 HOPKINS CFDA 84.048 | 31,039 | Yes | Yes | | |
| ISD 0277 WESTONKA CFDA 84.181 | 10,870 | Yes | Yes | | |
| ISD 0281 ROBBINSDALE CFDA 84.361 | 68,942 | Yes | Yes | | |
| ISD 0309 PARK RAPIDS | | | | | |
| ISD 0025 PINE POINT (PONSFORD) CFDA 84.027 | 1,092 | Yes | Yes | | |
| ISD 0413 MARSHALL | | | | | |
| SOUTHWEST HEALTH & HUMAN SERVICES CFDA 84.181 | 10,121 | Yes | Yes | Yes | |

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|------------------------------------------------------------------|-------------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| ISD 0465 LITCHFIELD | | | | | |
| ISD 0345 NEW LONDON-SPICER CFDA 84.048 | 7,838 | Yes | Yes | | |
| ISD 0463 EDEN VALLEY-WATKINS CFDA 84.048 | 3,000 | Yes | Yes | | |
| ISD 2396 ATWATER-COSMOS-GROVE CITY CFDA 84.048 | 4,669 | Yes | Yes | | |
| ISD 0466 DASSEL-COKATO | | | | | |
| MEEKER-WRIGHT SPECIAL ED COOP CFDA 84.010 CFDA 84.389 ARRA | 57,076 282 57,358 | Yes | | | |
| ISD 0480 ONAMIA | | | | | |
| ISD 0473 ISLE CFDA 84.287 | 32,664 | Yes | Yes | | |
| ISD 0492 AUSTIN | | | | | |
| ISD 0241 ALBERT LEA CFDA 84.048 | 23,155 | Yes | Yes | | |
| ISD 0761 OWATONNA CFDA 84.048 | 26,821 | Yes | Yes | | |
| ISD 0535 ROCHESTER | | | | | |
| ZUMBRO EDUCATION DISTRICT CFDA 84.048 | 50,360 | Yes | Yes | | |
| ISD 0593 CROOKSTON | | | | | |
| POLK COUNTY CFDA 84.173 | 25,750 | Yes | Yes | | |
| ISD 0622 N ST PAUL-MAPLEWOOD-OAKDALE | | | | | |
| ISD 0621 MOUNDS VIEW CFDA 84.181 | 46,580 | Yes | | | |

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(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|----------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| CFDA 84.002 | 23,709 | | | | |
| | <u>70,289</u> | | | | |
| ISD 0834 STILLWATER | | Yes | | | |
| CFDA 84.002 | 1,601 | | | | |
| | <u>1,601</u> | | | | |
| ISD 0623 ROSEVILLE | | | | | |
| CITY OF ROSEVILLE | | Yes | Yes | | |
| CFDA 84.184 | 436 | | | | |
| | <u>436</u> | | | | |
| ISD 0621 MOUNDS VIEW | | Yes | | | |
| CFDA 84.181 | 34,225 | | | | |
| CFDA 84.184 | 207,426 | | | | |
| | <u>241,651</u> | | | | |
| ISD 0622 N ST PAUL-MAPLEWOOD-OAKDAL | | Yes | Yes | | |
| CFDA 84.184 | 299,828 | | | | |
| | <u>299,828</u> | | | | |
| ISD 0624 WHITE BEAR LAKE | | Yes | Yes | | Yes |
| CFDA 84.184 | 205,359 | | | | |
| | <u>205,359</u> | | | | |
| ISD 0624 WHITE BEAR LAKE | | | | | |
| ISD 0621 MOUNDS VIEW | | Yes | | | |
| CFDA 84.181 | 32,920 | | | | |
| | <u>32,920</u> | | | | |
| ISD 0625 ST PAUL | | | | | |
| ISD 0621 MOUNDS VIEW | | Yes | | | |
| CFDA 84.181 | 30,000 | | | | |
| | <u>30,000</u> | | | | |
| ISD 0706 VIRGINIA | | | | | |
| ISD 0361 INTERNATIONAL FALLS | | Yes | Yes | | |
| CFDA 84.048 | 6,955 | | | | |
| | <u>6,955</u> | | | | |
| ISD 0712 MOUNTAIN IRON - BUHL | | Yes | Yes | | |
| CFDA 84.048 | 2,478 | | | | |
| | <u>2,478</u> | | | | |
| ISD 2142 ST LOUIS COUNTY | | Yes | Yes | Yes | |
| CFDA 84.048 | 11,931 | | | | |
| | <u>11,931</u> | | | | |

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|------------------------------------------------------------------|----------------------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| ISD 2154 EVELETH-GILBERT CFDA 84.048 | 9,553 | Yes | Yes | Yes | |
| ISD 0709 DULUTH | | | | | |
| ISD 0099 ESKO CFDA 84.048 | 7,361 | Yes | | | |
| ISD 0381 LAKE SUPERIOR (TWO HARBORS) CFDA 84.048 | 15,962 | Yes | Yes | | |
| ISD 0700 HERMANTOWN CFDA 84.048 | 15,007 | Yes | | | |
| ISD 0704 PROCTOR CFDA 84.048 | 6,526 | Yes | Yes | | |
| ISD 0742 ST CLOUD | | | | | |
| BENTON-STEARNES EDUCATION DISTRICT CFDA 84.181 CFDA 84.410 | 72,972 5,131 <u>78,103</u> | Yes | Yes | | |
| ISD 0911 CAMBRIDGE-ISANTI CFDA 84.002 | 3,326 | Yes | Yes | | |
| ISD 0761 OWATONNA | | | | | |
| ISD 0241 ALBERT LEA CFDA 84.002 | 6,624 | Yes | Yes | | |
| ISD 0492 AUSTIN CFDA 84.002 | 13,835 | Yes | Yes | | |
| ISD 0861 WINONA CFDA 84.002 | 5,788 | Yes | | | |
| ISD 0882 MONTICELLO | | | | | |
| ISD 0727 BIG LAKE CFDA 84.027 | 16,612 | Yes | Yes | | |

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(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|----------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| ISD 0911 CAMBRIDGE-ISANTI | | | | | |
| ISANTI COUNTY | | Yes | Yes | | |
| CFDA 84.181 | 26,088 | | | | |
| ISD 0912 MILACA | | | | | |
| CFDA 84.048 | 12,513 | Yes | Yes | | |
| CFDA 84.027 | 98,379 | | | | |
| CFDA 84.173 | 12,853 | | | | |
| CFDA 84.027 | 55,210 | | | | |
| | <u>178,955</u> | | | | |
| ISD 2134 UNITED SOUTH CENTRAL (WELLS) | | | | | |
| ISD 0077 MANKATO | | Yes | Yes | | |
| CFDA 84.181 | 5,700 | | | | |
| ISD 2170 STAPLES - MOTLEY | | | | | |
| FRESHWATER EDUCATION DISTRICT | | Yes | Yes | | |
| CFDA 84.027 | 4,663 | | | | |
| CFDA 84.367 | 8,720 | | | | |
| | <u>13,383</u> | | | | |
| ITASCA AREA SCHOOLS COLLABORATIVE | | | | | |
| ISD 0316 GREENWAY (COLERAINE) | | Yes | | | |
| CFDA 10.855 | 27,719 | | | | |
| ISD 0317 DEER RIVER | | | | | |
| CFDA 84.048 | 7,877 | Yes | Yes | | |
| ISD 0318 GRAND RAPIDS | | | | | |
| CFDA 10.855 | 45,112 | Yes | | | |
| CFDA 84.048 | 20,881 | | | | |
| | <u>65,993</u> | | | | |
| ITASCA COUNTY | | | | | |
| ISD 0318 GRAND RAPIDS | | Yes | | | |
| CFDA 10.665 | 150,132 | | | | |
| JAEB CENTER FOR HEALTH RESEARCH | | | | | |
| MAYO FOUNDATION FOR MEDICAL EDUCA | | Yes | | | |
| CFDA 93.867 | 19,372 | | | | |

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**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| JOHNS HOPKINS UNIVERSITY | | | | | |
| CHILDREN'S HEALTH CARE | | Yes | | | |
| CFDA 93.838 | 986 | | | | |
| MAYO FOUNDATION FOR MEDICAL EDUCA | | | | | |
| CFDA 93.361 | 685 | Yes | | | |
| CFDA 93.393 | 1,053,131 | | | | |
| CFDA 93.701 ARRA | 179,553 | | | | |
| CFDA 93.838 | 15,756 | | | | |
| CFDA 93.848 | 164,067 | | | | |
| CFDA 93.853 | 10,309 | | | | |
| | <u>1,423,501</u> | | | | |
| MPLS MEDICAL RESEARCH FOUNDATION | | | | | |
| CFDA 12.011 | 79,012 | Yes | | | |
| CFDA 93.226 ARRA | 141,084 | | | | |
| | <u>220,096</u> | | | | |
| KANABEC COUNTY | | | | | |
| ISANTI COUNTY | | Yes | Yes | | |
| CFDA 20.608 | 7,094 | | | | |
| LAKES & PINES COMM ACT COUNCIL | | | | | |
| CFDA 97.024 | 6,334 | Yes | Yes | | |
| PINE COUNTY | | | | | |
| CFDA 20.608 | 3,251 | Yes | Yes | | |
| KANABEC PINE CHS | | | | | |
| KANABEC COUNTY | | Yes | Yes | | |
| CFDA 10.557 | 86,982 | | | | |
| CFDA 93.069 | 28,792 | | | | |
| CFDA 93.994 | 22,842 | | | | |
| | <u>138,616</u> | | | | |
| PINE COUNTY | | Yes | Yes | | |
| CFDA 10.557 | 97,226 | | | | |
| CFDA 93.069 | 14,026 | | | | |
| CFDA 93.283 | 31,498 | | | | |
| CFDA 93.994 | 36,698 | | | | |
| | <u>179,448</u> | | | | |

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**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|--------------------------------------------------|---------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| KANDIYOHI COUNTY | | | | | |
| HEARTLAND COMMUNITY ACTION AGCY CFDA 93.667 | 28,588 | Yes | | | |
| LUTHERAN SOCIAL SERVICE OF MN CFDA 93.674 | 7,860 | Yes | | | |
| KAREN ORGANIZATION OF MINNESOTA | | | | | |
| ISD 0625 ST PAUL CFDA 93.566 | 31,267 | Yes | Yes | | |
| KOOCHICHING COUNTY | | | | | |
| CARLTON COUNTY CFDA 93.912 | 2,827 | Yes | Yes | | |
| KOOCHICHING FAMILY SERVICES COLLABORATIVE | | | | | |
| KOOCHICHING COUNTY CFDA 93.912 | 38,702 | Yes | Yes | | |
| LAKE COUNTY | | | | | |
| ARROWHEAD ECON OPPORTUNITY AGCY CFDA 14.228 | 161,252 | Yes | | | |
| LAKES CRISIS CENTER | | | | | |
| ISD 0022 DETROIT LAKES CFDA 93.590 | 17,736 | Yes | Yes | | |
| LE SUEUR CO HRA | | | | | |
| MN VALLEY ACTION COUNCIL CFDA 14.871 | 501,790 | Yes | | | |
| LE SUEUR COUNTY | | | | | |
| MN VALLEY ACTION COUNCIL CFDA 14.228 | 13,223 | Yes | | | |

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**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|----------------------------------------------------------------|-------------------------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| LISC TWIN CITIES | | | | | |
| EMERGE COMMUNITY DEVELOPMENT CFDA 84.019 | 85,695 | Yes | | | |
| LOCAL INITIATIVES SUPPORT CORPORATION | | | | | |
| LUTHERAN SOCIAL SERVICE OF MN CFDA 94.019 | 59,479 | Yes | | | |
| LOS ALAMOS NATIONAL LABORATORY | | | | | |
| MAYO FOUNDATION FOR MEDICAL EDUCA CFDA 81.005 | 351,072 | Yes | | | |
| LOUISIANA STATE UNIVERSITY | | | | | |
| MAYO FOUNDATION FOR MEDICAL EDUCA CFDA 93.393 | 26,675 | Yes | | | |
| LUTHERAN IMMIGRATION/REFUGEE SRVCS | | | | | |
| LUTHERAN SOCIAL SERVICE OF MN CFDA 19.510 CFDA 93.576 | 857,340 54,027 911,367 | Yes | | | |
| LUTHERAN SOCIAL SERVICE OF MN | | | | | |
| BOIS FORTE RES BUS COMM CFDA 93.550 | 60,000 | Yes | Yes | | |
| LYON COUNTY | | | | | |
| COTTONWOOD COUNTY CFDA 11.555 CFDA 97.055 CFDA 97.067 | 18,983 2,014 44,623 65,620 | Yes | Yes | | |
| JACKSON COUNTY CFDA 97.005 CFDA 97.067 | 2,110 44,721 46,831 | Yes | Yes | | |
| PIPESTONE COUNTY CFDA 97.055 | 2,190 | Yes | Yes | | |

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**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------------------|----------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| CFDA 97.067 | 4,717 | | | | |
| | <u>6,907</u> | | | | |
| REDWOOD COUNTY | | Yes | Yes | | |
| CFDA 11.555 | 18,229 | | | | |
| CFDA 97.055 | 2,110 | | | | |
| | <u>20,339</u> | | | | |
| RENVILLE COUNTY | | Yes | Yes | | |
| CFDA 11.555 | 18,727 | | | | |
| | <u>18,727</u> | | | | |
| MAHNOMEN COUNTY | | | | | |
| RURAL MN CEP INC | | Yes | | | |
| CFDA 93.558 | 143,901 | | | | |
| | <u>143,901</u> | | | | |
| MAMMACARE CORPORATION | | | | | |
| MAYO FOUNDATION FOR MEDICAL EDUCA | | Yes | | | |
| CFDA 47.070 | 31,390 | | | | |
| | <u>31,390</u> | | | | |
| MASSACHUSETTS GENERAL | | | | | |
| MAYO FOUNDATION FOR MEDICAL EDUCA | | Yes | | | |
| CFDA 93.853 | 67,624 | | | | |
| | <u>67,624</u> | | | | |
| MPLS MEDICAL RESEARCH FOUNDATION | | Yes | | | |
| CFDA 93.701 ARRA | 65,355 | | | | |
| | <u>65,355</u> | | | | |
| MAYO FOUNDATION FOR MEDICAL EDUCATION AND RESEARCH | | | | | |
| MPLS MEDICAL RESEARCH FOUNDATION | | Yes | | | |
| CFDA 93.226 | 54,029 | | | | |
| | <u>54,029</u> | | | | |
| OLMSTED COUNTY | | Yes | | | |
| CFDA 93.727 ARRA | 215,428 | | | | |
| | <u>215,428</u> | | | | |
| MC KING CONSULTING CORPORATION | | | | | |
| MAYO FOUNDATION FOR MEDICAL EDUCA | | Yes | | | |
| CFDA 93.847 | 34,953 | | | | |
| | <u>34,953</u> | | | | |

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**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|--------------------------------------------------|---------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| MC LEAN HOSPITAL | | | | | |
| MAYO FOUNDATION FOR MEDICAL EDUCA CFDA 93.701 | 127,923 | Yes | | | |
| MC LEOD COUNTY | | | | | |
| MEEKER COUNTY CFDA 20.600 | 6,264 | Yes | Yes | | |
| MEDICAL UNIVERSITY OF OHIO | | | | | |
| MAYO FOUNDATION FOR MEDICAL EDUCA CFDA 93.837 | 44,303 | Yes | | | |
| MEDICAL UNIVERSITY OF SOUTH CAROLINA | | | | | |
| MAYO FOUNDATION FOR MEDICAL EDUCA CFDA 93.853 | 2,808 | Yes | | | |
| MPLS MEDICAL RESEARCH FOUNDATION | | | | | |
| CFDA 93.279 | 101,047 | Yes | | | |
| MEEKER COUNTY | | | | | |
| BROWN COUNTY CFDA 20.509 ARRA | 34,930 | Yes | | | |
| MARTIN COUNTY | | | | | |
| CFDA 20.509 ARRA | 34,930 | Yes | Yes | | |
| PIPESTONE COUNTY | | | | | |
| CFDA 20.509 ARRA | 33,430 | Yes | Yes | | |
| MEEKER-MCLEOD-SIBLEY CHS | | | | | |
| MC LEOD COUNTY | | Yes | Yes | | |
| CFDA 10.557 | 262,430 | | | | |
| CFDA 93.069 | 18,497 | | | | |
| CFDA 93.251 | 650 | | | | |
| CFDA 93.276 | 79,503 | | | | |
| CFDA 93.283 | 20,731 | | | | |
| CFDA 93.558 | 26,694 | | | | |
| CFDA 93.778 | 25,318 | | | | |
| CFDA 93.959 | 996 | | | | |

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**Summary of Expenditures of Federal Awards by Administering Agency
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| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|----------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| CFDA 93.994 | 29,663 | | | | |
| | <u>464,482</u> | | | | |
| MEEKER COUNTY | | Yes | Yes | | |
| CFDA 10.557 | 143,587 | | | | |
| CFDA 93.069 | 10,463 | | | | |
| CFDA 93.251 | 450 | | | | |
| CFDA 93.268 | 2,250 | | | | |
| CFDA 93.712 ARRA | 7,220 | | | | |
| CFDA 93.276 | 54,305 | | | | |
| CFDA 93.283 | 25,141 | | | | |
| CFDA 93.558 | 13,645 | | | | |
| CFDA 93.778 | 15,542 | | | | |
| CFDA 93.959 | 1,172 | | | | |
| CFDA 93.994 | 20,462 | | | | |
| | <u>294,237</u> | | | | |
| SIBLEY COUNTY | | Yes | Yes | | |
| CFDA 10.557 | 109,797 | | | | |
| CFDA 93.069 | 12,147 | | | | |
| CFDA 93.251 | 700 | | | | |
| CFDA 93.283 | 14,162 | | | | |
| CFDA 93.558 | 20,361 | | | | |
| CFDA 93.712 ARRA | 6,948 | | | | |
| CFDA 93.778 | 10,844 | | | | |
| CFDA 93.994 | 13,502 | | | | |
| | <u>188,461</u> | | | | |
| MEEKER-WRIGHT SPECIAL ED COOP | | | | | |
| ISD 0465 LITCHFIELD | | Yes | Yes | | |
| CFDA 84.027 | 203,084 | | | | |
| CFDA 84.173 | 23,594 | | | | |
| | <u>226,678</u> | | | | |
| ISD 0466 DASSEL-COKATO | | Yes | | | |
| CFDA 84.027 | 170,918 | | | | |
| CFDA 84.173 | 12,078 | | | | |
| | <u>182,996</u> | | | | |
| ISD 0876 ANNANDALE | | Yes | Yes | | |
| CFDA 84.027 | 140,406 | | | | |
| CFDA 84.173 | 22,133 | | | | |
| | <u>162,539</u> | | | | |
| ISD 0879 DELANO | | Yes | Yes | | |
| CFDA 84.027 | 148,787 | | | | |

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| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|----------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| CFDA 84.173 | 13,778 | | | | |
| | <u>162,565</u> | | | | |
| ISD 0883 ROCKFORD | | Yes | Yes | | |
| CFDA 84.027 | 113,225 | | | | |
| CFDA 84.173 | 12,062 | | | | |
| | <u>125,287</u> | | | | |
| ISD 2364 BELGRADE-BROOTEN-ELROSA | | Yes | Yes | | |
| CFDA 84.027 | 97,645 | | | | |
| CFDA 84.173 | 5,960 | | | | |
| CFDA 84.392 ARRA | 14 | | | | |
| | <u>103,619</u> | | | | |
| ISD 2396 ATWATER-COSMOS-GROVE CITY | | Yes | Yes | | |
| CFDA 84.027 | 98,360 | | | | |
| | <u>98,360</u> | | | | |
| ISD 2687 HOWARD LK-WAVERLY-WINSTED | | Yes | Yes | | |
| CFDA 84.027 | 118,907 | | | | |
| CFDA 84.173 | 8,731 | | | | |
| | <u>127,638</u> | | | | |
| MEEKER COUNTY | | Yes | Yes | | |
| CFDA 84.181 | 1,625 | | | | |
| | <u>1,625</u> | | | | |
| METRO AIRPORTS COMMISSION | | | | | |
| CITY OF RICHFIELD | | Yes | Yes | | |
| CFDA 20.601 | 19,999 | | | | |
| | <u>19,999</u> | | | | |
| METRO AREA AGENCY ON AGING | | | | | |
| AMHERST H. WILDER FOUNDATION | | Yes | Yes | | |
| CFDA 93.043 | 79,544 | | | | |
| | <u>79,544</u> | | | | |
| ANOKA COUNTY | | Yes | | | |
| CFDA 93.052 | 60,000 | | | | |
| | <u>60,000</u> | | | | |
| ANOKA COUNTY COMM ACTION PROG INC | | Yes | | | |
| CFDA 93.044 | 27,996 | | | | |
| | <u>27,996</u> | | | | |
| CHILD CARE CHOICES INC | | Yes | Yes | | |
| CFDA 93.052 | 9,036 | | | | |
| | <u>9,036</u> | | | | |

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| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|----------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| GREATER MPLS COUNCIL OF CHURCHES | | Yes | | | |
| CFDA 93.044 | 76,236 | | | | |
| SCOTT CARVER DAKOTA CAP AGENCY INC | | Yes | | | |
| CFDA 93.044 | 19,324 | | | | |
| CFDA 93.045 | 185,061 | | | | |
| CFDA 93.053 | 60,552 | | | | |
| | <u>264,937</u> | | | | |
| METROPOLITAN COUNCIL | | | | | |
| ANOKA COUNTY | | Yes | | | |
| CFDA 20.507 | 197,329 | | | | |
| CFDA 20.516 | 16,281 | | | | |
| CFDA 20.521 | 15,744 | | | | |
| | <u>229,354</u> | | | | |
| CITY OF MINNEAPOLIS | | Yes | Yes | Yes | |
| CFDA 20.500 | 16,085 | | | | |
| CFDA 20.507 | 333,513 | | | | |
| | <u>349,598</u> | | | | |
| CITY OF ST PAUL | | Yes | Yes | | |
| CFDA 20.500 | 135,878 | | | | |
| CFDA 20.521 | 243,706 | | | | |
| | <u>379,584</u> | | | | |
| EMERGE COMMUNITY DEVELOPMENT | | Yes | | | |
| CFDA 20.521 | 153,760 | | | | |
| HENNEPIN COUNTY | | Yes | Yes | | |
| CFDA 20.522 | 89,577 | | | | |
| RAMSEY COUNTY REGIONAL RAILROAD A | | Yes | | | |
| CFDA 20.522 | 752,056 | | | | |
| MICHIGAN PUBLIC HEALTH INSTITUTE | | | | | |
| MAYO FOUNDATION FOR MEDICAL EDUCA | | Yes | | | |
| CFDA 93.110 | 125,188 | | | | |

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| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|----------------------------------------------------|-----------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| MID STATE EDUCATION DISTRICT | | | | | |
| ISD 0480 ONAMIA | | Yes | Yes | | |
| CFDA 84.027 | 62,261 | | | | |
| MIDWEST REGIONAL CHILDREN'S ADVOCACY CENTER | | | | | |
| CHILDREN'S HEALTH CARE | | Yes | | | |
| CFDA 16.541 | 1,284,450 | | | | |
| CFDA 16.540 | 60,436 | | | | |
| | 1,344,886 | | | | |
| MILLE LACS COUNTY | | | | | |
| LAKES & PINES COMM ACT COUNCIL | | Yes | Yes | | |
| CFDA 97.024 | 5,025 | | | | |
| MINNEAPOLIS PUBLIC HOUSING AUTHORITY | | | | | |
| TUBMAN FAMILY ALLIANCE | | Yes | | | |
| CFDA 14.871 | 118,574 | | | | |
| CFDA 14.239 | 400,000 | | | | |
| | 518,574 | | | | |
| MINNESOTA VETERANS RESEARCH INSTITUTE | | | | | |
| MAYO FOUNDATION FOR MEDICAL EDUCA | | Yes | | | |
| CFDA 93.838 | 54,968 | | | | |
| MN - BOARD OF PUBLIC DEFENSE | | | | | |
| HENNEPIN COUNTY | | Yes | Yes | | |
| CFDA 16.741 | 192,183 | | | | |
| MN - CENTER FOR CRIME VICTIM SERVICES | | | | | |
| CORNERSTONE ADVOCACY SERVICE | | Yes | | | |
| CFDA 93.671 | 63,356 | | | | |
| RED LAKE BAND OF CHIPPEWA INDIANS | | | | | |
| RED LAKE BAND OF CHIPPEWA INDIANS | | Yes | Yes | Yes | |
| CFDA 16.588 | 301,800 | | | | |

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|-----------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| MN - DEPARTMENT OF AGRICULTURE | | | | | |
| BLUE EARTH COUNTY | | Yes | | | |
| CFDA 10.572 | 698 | | | | |
| CHILDREN'S HEALTH CARE | | Yes | | | |
| CFDA 10.557 | 480,142 | | | | |
| HENNEPIN COUNTY | | Yes | Yes | | |
| CFDA 10.572 | 7,900 | | | | |
| OLMSTED COUNTY | | Yes | | | |
| CFDA 10.572 | 2,100 | | | | |
| RAMSEY COUNTY | | Yes | | | |
| CFDA 10.572 | 6,450 | | | | |
| SECOND HARVEST HEARTLAND | | Yes | | | |
| CFDA 10.576 | 4,590 | | | | |
| WASHINGTON COUNTY | | Yes | Yes | | |
| CFDA 10.572 | 1,200 | | | | |
| MN - DEPARTMENT OF COMMERCE | | | | | |
| ANOKA COUNTY COMM ACTION PROG INC | | Yes | | | |
| CFDA 84.042 | 112,874 | | | | |
| CFDA 84.042 ARRA | 1,555,566 | | | | |
| CFDA 93.568 | 2,360,553 | | | | |
| | 4,028,993 | | | | |
| ARROWHEAD ECON OPPORTUNITY AGCY | | Yes | | | |
| CFDA 93.568 | 1,541,328 | | | | |
| CFDA 81.041 ARRA | 232,514 | | | | |
| CFDA 81.042 ARRA | 812,788 | | | | |
| CFDA 81.042 | 770,188 | | | | |
| | 3,356,818 | | | | |
| BENTON COUNTY | | Yes | Yes | | |
| CFDA 81.128 ARRA | 6,160 | | | | |

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|-------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| BI-COUNTY COMM ACTION COUNCIL | | Yes | | | |
| CFDA 93.568 | 655,037 | | | | |
| CFDA 81.042 | 36,533 | | | | |
| CFDA 93.568 | 107,760 | | | | |
| CFDA 81.042 ARRA | 1,474,790 | | | | |
| | <u>2,274,120</u> | | | | |
| BLUE EARTH COUNTY | | Yes | | | |
| CFDA 81.128 ARRA | 29,770 | | | | |
| | <u>29,770</u> | | | | |
| BOIS FORTE RES BUS COMM | | Yes | Yes | | |
| CFDA 81.042 | 61,505 | | | | |
| CFDA 81.128 | 50,561 | | | | |
| CFDA 93.568 | 41,120 | | | | |
| | <u>153,186</u> | | | | |
| BROWN COUNTY | | Yes | | | |
| CFDA 93.568 | 203,106 | | | | |
| | <u>203,106</u> | | | | |
| CAP RAMSEY & WASHINGTON COUNTIES | | Yes | | | |
| CFDA 81.042 | 979,820 | | | | |
| CFDA 81.042 ARRA | 4,757,582 | | | | |
| CFDA 93.568 | 18,149,966 | | | | |
| | <u>23,887,368</u> | | | | |
| CARLTON COUNTY | | Yes | Yes | | |
| CFDA 81.128 ARRA | 45,196 | | | | |
| | <u>45,196</u> | | | | |
| CASS COUNTY | | Yes | Yes | | Yes |
| CFDA 81.128 ARRA | 100,000 | | | | |
| | <u>100,000</u> | | | | |
| CITY OF AUSTIN | | Yes | | | |
| CFDA 81.128 | 65,489 | | | | |
| | <u>65,489</u> | | | | |
| CITY OF BEMIDJI | | Yes | Yes | | |
| CFDA 81.128 | 16,400 | | | | |
| | <u>16,400</u> | | | | |
| CITY OF BLOOMINGTON | | Yes | Yes | | |
| CFDA 81.128 ARRA | 194,791 | | | | |
| | <u>194,791</u> | | | | |

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|----------------------------------------------------|-------------------------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| CITY OF BROOKLYN CENTER CFDA 81.128 ARRA | 54,320 | Yes | Yes | | |
| CITY OF BUFFALO CFDA 81.128 ARRA CFDA 93.568 | 22,538 136,446 <u>158,984</u> | Yes | Yes | | |
| CITY OF CALEDONIA CFDA 93.778 CFDA 93.568 | 9,357 26,723 <u>36,080</u> | Yes | Yes | | |
| CITY OF COLUMBIA HEIGHTS CFDA 81.128 ARRA | 38,399 | Yes | Yes | | |
| CITY OF CROOKSTON CFDA 81.128 ARRA | 89,106 | Yes | | | |
| CITY OF DETROIT LAKES CFDA 81.128 ARRA | 82,467 | Yes | | | |
| CITY OF DULUTH CFDA 81.041 ARRA | 782,867 | Yes | Yes | | Yes |
| CITY OF EAST GRAND FORKS CFDA 93.568 | 1,160 | Yes | | | |
| CITY OF GRANITE FALLS CFDA 93.568 | 172 | Yes | Yes | | |
| CITY OF HIBBING CFDA 81.128 | 4,760 | Yes | Yes | | |
| CITY OF KASSON CFDA 81.041 ARRA | 26,100 | Yes | Yes | | |
| CITY OF MINNEAPOLIS CFDA 81.128 ARRA | 101,976 | Yes | Yes | Yes | Yes |

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| CFDA 81.041 ARRA | 261,923 | | | | |
| | <u>363,899</u> | | | | |
| CITY OF PARK RAPIDS | | Yes | Yes | | |
| CFDA 11.555 | 131,551 | | | | |
| CFDA 81.041 | 10,398 | | | | |
| | <u>141,949</u> | | | | |
| CITY OF ST PAUL | | Yes | Yes | | Yes |
| CFDA 81.041 ARRA | 1,121,419 | | | | |
| | <u>1,121,419</u> | | | | |
| CLEARWATER COUNTY | | Yes | Yes | | |
| CFDA 93.568 | 122,147 | | | | |
| | <u>122,147</u> | | | | |
| COOK COUNTY | | Yes | Yes | | |
| CFDA 81.128 ARRA | 27,657 | | | | |
| | <u>27,657</u> | | | | |
| EMERGE COMMUNITY DEVELOPMENT | | Yes | | | |
| CFDA 81.041 | 44,736 | | | | |
| | <u>44,736</u> | | | | |
| FOND DU LAC BAND OF CHIPPEWA | | Yes | | | |
| CFDA 81.042 | 1,095 | | | | |
| CFDA 81.042 | 7,274 | | | | |
| | <u>8,369</u> | | | | |
| GRANT COUNTY | | Yes | Yes | | |
| CFDA 81.128 ARRA | 122,890 | | | | |
| | <u>122,890</u> | | | | |
| HEARTLAND COMMUNITY ACTION AGCY | | Yes | | | |
| CFDA 81.042 | 112,590 | | | | |
| CFDA 81.042 | 678,237 | | | | |
| CFDA 93.568 | 2,702,298 | | | | |
| | <u>3,493,125</u> | | | | |
| ISD 0032 BLACKDUCK | | Yes | | | |
| CFDA 81.128 ARRA | 150,000 | | | | |
| | <u>150,000</u> | | | | |
| ISD 0036 KELLIHER | | Yes | Yes | | |
| CFDA 81.128 ARRA | 57,743 | | | | |
| CFDA 81.041 ARRA | 82,301 | | | | |
| | <u>140,044</u> | | | | |

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-------------------------------------------------------------------------------------------|---------------------------------------------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| ISD 0832 MAHTOMEDI CFDA 81.128 ARRA | 22,458 | Yes | Yes | | |
| ISD 0861 WINONA CFDA 81.041 | 17,039 | Yes | | | |
| ISD 2176 WARREN-ALVARADO-OSLO CFDA 81.128 ARRA | 22,714 | Yes | Yes | | |
| LAC QUI PARLE COUNTY CFDA 81.041 ARRA CFDA 81.128 ARRA | 4,159 4,789 8,948 | Yes | Yes | | |
| LAKES & PINES COMM ACT COUNCIL CFDA 81.042 ARRA CFDA 81.042 CFDA 93.568 | 2,031,345 271,113 1,766,418 4,068,876 | Yes | Yes | | |
| MAHUBE COMMUNITY COUNCIL CFDA 93.568 | 4,338,586 | Yes | | | |
| MILLE LACS BAND OF CHIPPEWA INDIANS CFDA 93.568 CFDA 81.042 CFDA 81.042 ARRA | 54,566 2,294 362,446 419,306 | Yes | Yes | | |
| MILLE LACS COUNTY CFDA 81.128 ARRA | 23,561 | Yes | Yes | | |
| MN VALLEY ACTION COUNCIL CFDA 81.041 CFDA 81.042 CFDA 81.042 ARRA CFDA 93.568 | 131,366 346,166 431,318 4,293,829 5,202,679 | Yes | | | |
| NICOLLET COUNTY CFDA 81.128 ARRA | 31,878 | Yes | Yes | | |

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| NORTHWEST COMMUNITY ACTION INC | | | | | |
| | | Yes | | | |
| CFDA 81.041 ARRA | 25,194 | | | | |
| CFDA 81.042 ARRA | 492,592 | | | | |
| CFDA 81.042 | 58,480 | | | | |
| CFDA 93.568 | 2,005,288 | | | | |
| | <u>2,581,554</u> | | | | |
| OLMSTED COUNTY | | | | | |
| | | Yes | | | |
| CFDA 81.128 ARRA | 78,576 | | | | |
| CFDA 93.568 | 310,985 | | | | |
| | <u>389,561</u> | | | | |
| OTTERTAIL-WADENA COMM ACT CNCL | | | | | |
| | | Yes | Yes | | |
| CFDA 81.042 ARRA | 1,576,480 | | | | |
| CFDA 81.042 | 13,416 | | | | |
| CFDA 93.568 | 194,561 | | | | |
| CFDA 93.568 | 540,892 | | | | |
| | <u>2,325,349</u> | | | | |
| PRAIRIE FIVE COMM ACT CNL | | | | | |
| | | Yes | Yes | | |
| CFDA 81.042 | 55,030 | | | | |
| CFDA 81.042 ARRA | 468,206 | | | | |
| CFDA 93.568 | 370,370 | | | | |
| | <u>893,606</u> | | | | |
| RED LAKE BAND OF CHIPPEWA INDIANS | | | | | |
| | | Yes | Yes | Yes | |
| CFDA 93.568 | 325,736 | | | | |
| CFDA 81.041 | 69,415 | | | | |
| CFDA 81.042 ARRA | 260,851 | | | | |
| CFDA 84.042 | 4,118 | | | | |
| | <u>660,120</u> | | | | |
| REDWOOD COUNTY | | | | | |
| | | Yes | Yes | | |
| CFDA 81.128 ARRA | 35,771 | | | | |
| | <u>35,771</u> | | | | |
| RENVILLE COUNTY | | | | | |
| | | Yes | Yes | | |
| CFDA 81.128 ARRA | 99,574 | | | | |
| CFDA 93.568 | 103,359 | | | | |
| | <u>202,933</u> | | | | |
| SCOTT CARVER DAKOTA CAP AGENCY INC | | | | | |
| | | Yes | | | |
| CFDA 81.042 | 74,122 | | | | |
| CFDA 81.042 ARRA | 1,102,947 | | | | |
| CFDA 93.568 | 5,760,930 | | | | |
| | <u>6,937,999</u> | | | | |

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| SEMCAC INC | | Yes | | | |
| CFDA 81.042 | 21,260 | | | | |
| CFDA 81.042 | 3,495,713 | | | | |
| CFDA 93.568 | 6,335,890 | | | | |
| | <u>9,852,863</u> | | | | |
| SHERBURNE COUNTY | | Yes | Yes | | |
| CFDA 81.128 ARRA | 6,675 | | | | |
| | <u>6,675</u> | | | | |
| ST LOUIS COUNTY | | Yes | Yes | | |
| CFDA 81.128 ARRA | 75,000 | | | | |
| | <u>75,000</u> | | | | |
| ST PAUL PORT AUTHORITY | | Yes | Yes | | |
| CFDA 81.041 ARRA | 6,375,268 | | | | |
| | <u>6,375,268</u> | | | | |
| THREE RIVERS COMMUNITY ACTION, INC | | Yes | | | |
| CFDA 81.042 | 126,162 | | | | |
| CFDA 81.042 ARRA | 1,177,221 | | | | |
| CFDA 93.568 | 549,679 | | | | |
| | <u>1,853,062</u> | | | | |
| TODD COUNTY | | Yes | Yes | | |
| CFDA 93.568 | 234,737 | | | | |
| | <u>234,737</u> | | | | |
| TRI-COUNTY ACTION PROGRAM, INC | | Yes | | | |
| CFDA 81.042 ARRA | 1,530,332 | | | | |
| CFDA 81.042 | 211,440 | | | | |
| CFDA 93.568 | 999,166 | | | | |
| | <u>2,740,938</u> | | | | |
| TRI-COUNTY COMMUNITY ACTION, INC. | | Yes | | | |
| CFDA 81.042 | 2,047,744 | | | | |
| | <u>2,047,744</u> | | | | |
| TRI-VALLEY OPPORTUNITY COUNCIL INC | | Yes | | | |
| CFDA 93.568 | 1,579,321 | | | | |
| | <u>1,579,321</u> | | | | |
| WEST CENTRAL MN COMMUNITIES ACTION | | Yes | Yes | | |
| CFDA 93.568 | 1,340,300 | | | | |
| CFDA 81.117 | 6,219 | | | | |
| CFDA 81.042 | 558,458 | | | | |

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| CFDA 81.042 ARRA | 2,362,570 | | | | |
| | <u>4,267,547</u> | | | | |
| WESTERN COMMUNITY ACTION INC | | Yes | | | |
| CFDA 81.042 ARRA | 728,691 | | | | |
| CFDA 81.042 | 76,576 | | | | |
| CFDA 93.568 | 449,485 | | | | |
| | <u>1,254,752</u> | | | | |
| WHITE EARTH RESERVATION | | Yes | | | |
| CFDA 81.042 | 8,232 | | | | |
| CFDA 81.042 ARRA | 248,712 | | | | |
| CFDA 93.568 | 259,765 | | | | |
| | <u>516,709</u> | | | | |
| MN - DEPARTMENT OF EDUCATION | | | | | |
| ACADEMIA CESAR CHAVEZ CHARTER SCH | | Yes | | | |
| CFDA 10.553 | 93,783 | | | | |
| CFDA 10.555 | 151,761 | | | | |
| CFDA 84.010 | 150,866 | | | | |
| CFDA 84.389 ARRA | 2,127 | | | | |
| CFDA 84.027 | 99,701 | | | | |
| CFDA 84.392 ARRA | 3,503 | | | | |
| CFDA 84.173 | 240 | | | | |
| CFDA 84.367 | 15,258 | | | | |
| CFDA 84.365 | 25,971 | | | | |
| CFDA 84.410 | 16,241 | | | | |
| | <u>559,451</u> | | | | |
| ADULTS & CHILDRENS ALLIANCE INC | | Yes | | | |
| CFDA 10.558 | 3,236,057 | | | | |
| | <u>3,236,057</u> | | | | |
| AITKIN COUNTY | | Yes | Yes | | |
| CFDA 10.556 | 4,282 | | | | |
| | <u>4,282</u> | | | | |
| AMHERST H. WILDER FOUNDATION | | Yes | Yes | | |
| CFDA 10.558 | 55,553 | | | | |
| CFDA 93.600 | 66,861 | | | | |
| | <u>122,414</u> | | | | |
| ANOKA COUNTY | | Yes | | | |
| CFDA 10.553 | 80,523 | | | | |
| CFDA 10.555 | 48,083 | | | | |

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(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| CFDA 45.310 | 43,804 | | | | |
| | <u>172,410</u> | | | | |
| ANOKA COUNTY COMM ACTION PROG INC | | Yes | | | |
| CFDA 10.558 | 204,936 | | | | |
| | <u>204,936</u> | | | | |
| AREA SPEC ED COOP - E. GRAND FORKS | | Yes | Yes | | |
| CFDA 84.027 | 1,499,916 | | | | |
| CFDA 84.173 | 38,631 | | | | |
| CFDA 84.181 | 24,843 | | | | |
| | <u>1,563,390</u> | | | | |
| ARROWHEAD ECON OPPORTUNITY AGCY | | Yes | | | |
| CFDA 10.558 | 143,022 | | | | |
| CFDA 84.002 | 51,842 | | | | |
| | <u>194,864</u> | | | | |
| BEMIDJI REGIONAL INTERDISTRICT COUNC | | Yes | Yes | Yes | |
| CFDA 84.027 | 1,960,420 | | | | |
| CFDA 84.173 | 127,085 | | | | |
| CFDA 84.181 | 45,996 | | | | |
| CFDA 84.393 ARRA | 26,752 | | | | |
| | <u>2,160,253</u> | | | | |
| BENTON-STEARNES EDUCATION DISTRICT | | Yes | Yes | | |
| CFDA 84.027 | 2,472,714 | | | | |
| CFDA 84.173 | 71,838 | | | | |
| CFDA 84.181 | 54,037 | | | | |
| CFDA 84.393 ARRA | 2,921 | | | | |
| | <u>2,601,510</u> | | | | |
| BEST ACADEMY | | Yes | Yes | | |
| CFDA 84.027 | 106,115 | | | | |
| CFDA 84.010 | 187,904 | | | | |
| CFDA 84.367 | 25,057 | | | | |
| CFDA 84.365 | 25,455 | | | | |
| CFDA 84.410 | 27,909 | | | | |
| CFDA 10.555 | 179,448 | | | | |
| CFDA 10.553 | 95,338 | | | | |
| | <u>647,226</u> | | | | |
| BI-COUNTY COMM ACTION COUNCIL | | Yes | | | |
| CFDA 10.558 | 108,640 | | | | |
| | <u>108,640</u> | | | | |

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**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| BOIS FORTE RES BUS COMM CFDA 10.559 | 32,472 | Yes | Yes | | |
| CAP RAMSEY & WASHINGTON COUNTIES CFDA 10.558 | 590,335 | Yes | | | |
| CARVER-SCOTT EDUCATIONAL COOP CFDA 84.027 CFDA 84.181 CFDA 84.002 CFDA 84.048 CFDA 84.410 CFDA 10.558 CFDA 94.004 | 87,624 20,593 46,524 329,132 94,838 17,736 17,057 613,504 | Yes | Yes | | |
| CHILD CARE CHOICES INC CFDA 10.558 | 6,831,300 | Yes | Yes | | |
| CITY OF BRAINERD CFDA 84.128 | 572 | Yes | Yes | | |
| CLAY COUNTY CFDA 10.553 CFDA 10.555 | 11,528 19,307 30,835 | Yes | Yes | | |
| COMMUNITY OF PEACE ACADEMY CFDA 84.010 CFDA 84.389 ARRA CFDA 84.027 CFDA 84.391 ARRA CFDA 84.367 CFDA 84.365 CFDA 84.173 CFDA 84.410 ARRA | 324,931 1,959 261,908 11,654 35,924 39,142 30 264 675,812 | Yes | Yes | | |
| COMMUNITY SCHOOL OF EXCELLENCE CFDA 10.553 CFDA 10.555 CFDA 10.582 CFDA 84.010 | 228,056 457,793 31,109 248,620 | Yes | | | |

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For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| CFDA 84.027 | 170,558 | | | | |
| CFDA 84.367 | 18,856 | | | | |
| CFDA 84.365 | 75,261 | | | | |
| CFDA 84.410 ARRA | 27,585 | | | | |
| | <u>1,257,838</u> | | | | |
| DAKOTA COUNTY | | Yes | Yes | | |
| CFDA 10.553 | 10,545 | | | | |
| CFDA 10.555 | 16,082 | | | | |
| | <u>26,627</u> | | | | |
| DULUTH PUBLIC SCHOOLS ACADEMY | | Yes | Yes | | Yes |
| CFDA 84.010 | 239,167 | | | | |
| CFDA 84.027 | 278,758 | | | | |
| CFDA 84.391 ARRA | 2,954 | | | | |
| CFDA 84.367 | 41,313 | | | | |
| CFDA 84.410 ARRA | 187,414 | | | | |
| CFDA 10.553 | 70,137 | | | | |
| CFDA 10.555 | 245,925 | | | | |
| | <u>1,065,668</u> | | | | |
| EXCELL ACADEMY FOR HIGHER LEARNING | | Yes | | | |
| CFDA 10.555 | 219,610 | | | | |
| CFDA 10.553 | 85,243 | | | | |
| CFDA 84.010 | 160,807 | | | | |
| CFDA 84.027 | 82,252 | | | | |
| CFDA 84.367 | 9,886 | | | | |
| CFDA 84.365 | 8,959 | | | | |
| CFDA 84.410 ARRA | 1,236 | | | | |
| | <u>567,993</u> | | | | |
| FERGUS FALLS AREA SPEC ED COOP | | Yes | | | |
| CFDA 84.027 | 1,230,359 | | | | |
| CFDA 84.173 | 29,475 | | | | |
| CFDA 84.181 | 18,931 | | | | |
| | <u>1,278,765</u> | | | | |
| FOND DU LAC BAND OF CHIPPEWA | | Yes | | | |
| CFDA 10.555 | 134,963 | | | | |
| CFDA 10.558 | 112,027 | | | | |
| CFDA 93.568 | 54,966 | | | | |
| | <u>301,956</u> | | | | |
| FRESHWATER EDUCATION DISTRICT | | Yes | Yes | | |
| CFDA 84.027 | 1,870,978 | | | | |
| CFDA 84.173 | 92,589 | | | | |

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| CFDA 84.392 ARRA | 1,067 | | | | |
| CFDA 84.048 | 250,371 | | | | |
| CFDA 84.181 | 45,950 | | | | |
| CFDA 84.002 | 4,343 | | | | |
| CFDA 84.366 | 48,026 | | | | |
| CFDA 84.410 | 12,763 | | | | |
| | <u>2,326,087</u> | | | | |
| GLOBAL ACADEMY CHARTER SCHOOL | | Yes | Yes | | Yes |
| CFDA 10.553 | 103,952 | | | | |
| CFDA 10.555 | 161,104 | | | | |
| CFDA 10.582 | 12,836 | | | | |
| CFDA 84.010 | 156,548 | | | | |
| CFDA 84.027 | 74,544 | | | | |
| CFDA 84.410 | 20,849 | | | | |
| CFDA 84.367 | 28,528 | | | | |
| CFDA 84.365 | 31,729 | | | | |
| | <u>590,090</u> | | | | |
| GOODHUE COUNTY EDUCATION DISTRICT | | Yes | | | |
| CFDA 84.027 | 1,382,907 | | | | |
| CFDA 84.173 | 90,120 | | | | |
| CFDA 84.391 ARRA | 23,601 | | | | |
| CFDA 84.392 ARRA | 24,872 | | | | |
| CFDA 84.181 | 31,050 | | | | |
| CFDA 84.048 | 172,755 | | | | |
| CFDA 84.365 | 13,474 | | | | |
| CFDA 84.410 ARRA | 34,444 | | | | |
| CFDA 84.393 ARRA | 7,797 | | | | |
| | <u>1,781,020</u> | | | | |
| GREATER MPLS COUNCIL OF CHURCHES | | Yes | | | |
| CFDA 10.558 | 1,000 | | | | |
| CFDA 84.287 | 221,106 | | | | |
| CFDA 84.299 | 61,525 | | | | |
| | <u>283,631</u> | | | | |
| HEARTLAND COMMUNITY ACTION AGCY | | Yes | | | |
| CFDA 10.558 | 79,823 | | | | |
| | <u>79,823</u> | | | | |
| HENNEPIN COUNTY | | Yes | Yes | | |
| CFDA 10.553 | 48,719 | | | | |
| CFDA 10.555 | 82,147 | | | | |

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| CFDA 45.310 | 72,649 | | | | |
| | <u>203,515</u> | | | | |
| HIAWATHA ACADEMIES | | Yes | Yes | | |
| CFDA 10.555 | 204,473 | | | | |
| CFDA 10.553 | 103,693 | | | | |
| CFDA 84.410 | 11,344 | | | | |
| CFDA 84.010 | 160,367 | | | | |
| CFDA 84.027 | 94,593 | | | | |
| CFDA 84.367 | 15,793 | | | | |
| CFDA 84.365 | 15,111 | | | | |
| | <u>605,374</u> | | | | |
| HIAWATHA VALLEY EDUCATION DISTRICT | | Yes | Yes | | |
| CFDA 84.027 | 3,275,729 | | | | |
| CFDA 84.173 | 128,967 | | | | |
| CFDA 84.181 | 14,339 | | | | |
| CFDA 84.391 ARRA | 6,929 | | | | |
| CFDA 84.392 ARRA | 34,236 | | | | |
| CFDA 84.393 ARRA | 11,538 | | | | |
| CFDA 84.410 ARRA | 5,343 | | | | |
| | <u>3,477,081</u> | | | | |
| HIGHER GROUND ACADEMY | | Yes | Yes | | Yes |
| CFDA 10.555 | 283,708 | | | | |
| CFDA 10.553 | 187,302 | | | | |
| CFDA 84.027 | 102,421 | | | | |
| CFDA 84.391 ARRA | 43,925 | | | | |
| CFDA 84.410 | 16,057 | | | | |
| CFDA 84.367 | 50,973 | | | | |
| CFDA 84.365 | 24,308 | | | | |
| CFDA 84.186 | 1,063 | | | | |
| CFDA 84.010 | 286,421 | | | | |
| | <u>996,178</u> | | | | |
| HMONG AMERICAN PARTNERSHIP | | Yes | | | |
| CFDA 84.002 | 36,276 | | | | |
| CFDA 84.287 | 214,442 | | | | |
| | <u>250,718</u> | | | | |
| HMONG COLLEGE PREP ACADEMY | | Yes | | | |
| CFDA 10.553 | 152,714 | | | | |
| CFDA 10.555 | 318,752 | | | | |
| CFDA 10.558 | 4,149 | | | | |
| CFDA 84.410 ARRA | 17,188 | | | | |
| CFDA 84.010 | 374,421 | | | | |

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| CFDA 84.389 ARRA | 4,844 | | | | |
| CFDA 84.367 | 41,626 | | | | |
| CFDA 84.365 | 78,302 | | | | |
| CFDA 84.027 | 116,475 | | | | |
| CFDA 84.391 ARRA | 6,318 | | | | |
| | <u>1,114,789</u> | | | | |
| HOPE COMMUNITY ACADEMY | | Yes | Yes | | |
| CFDA 10.555 | 204,250 | | | | |
| CFDA 10.553 | 68,985 | | | | |
| CFDA 10.559 | 57 | | | | |
| CFDA 84.010 | 204,910 | | | | |
| CFDA 84.027 | 76,450 | | | | |
| CFDA 84.367 | 85,444 | | | | |
| CFDA 84.365 | 39,719 | | | | |
| CFDA 84.410 ARRA | 22,663 | | | | |
| | <u>702,478</u> | | | | |
| INTERMEDIATE SCHOOL DISTRICT 287 | | Yes | Yes | | |
| CFDA 10.553 | 39,332 | | | | |
| CFDA 10.555 | 99,637 | | | | |
| CFDA 84.027 | 20,000 | | | | |
| CFDA 84.366 | 1,046,517 | | | | |
| CFDA 84.367 | 6,087 | | | | |
| CFDA 84.365 | 27,223 | | | | |
| CFDA 84.410 | 840,185 | | | | |
| | <u>2,078,981</u> | | | | |
| INTERMEDIATE SCHOOL DISTRICT 916 | | Yes | | | |
| CFDA 84.010 | 9,552 | | | | |
| CFDA 84.027 | 4,984 | | | | |
| CFDA 84.048 | 529,690 | | | | |
| CFDA 84.367 | 10,523 | | | | |
| CFDA 84.410 | 453,099 | | | | |
| | <u>1,007,848</u> | | | | |
| INTERNATIONAL INSTITUTE-MINNESOTA | | Yes | | | |
| CFDA 84.002 | 47,617 | | | | |
| | <u>47,617</u> | | | | |
| ISD 0001 AITKIN | | Yes | Yes | | |
| CFDA 10.553 | 65,016 | | | | |
| CFDA 10.555 | 285,144 | | | | |
| CFDA 10.556 | 446 | | | | |
| CFDA 10.582 | 2,142 | | | | |
| CFDA 84.010 | 247,927 | | | | |

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|-------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| CFDA 84.367 | 59,652 | | | | |
| CFDA 84.410 | 98,125 | | | | |
| CFDA 93.778 | 79,315 | | | | |
| | <u>837,767</u> | | | | |
| ISD 0004 MCGREGOR | | Yes | | | |
| CFDA 10.553 | 40,657 | | | | |
| CFDA 10.582 | 14,299 | | | | |
| CFDA 10.555 | 119,067 | | | | |
| CFDA 84.010 | 175,802 | | | | |
| CFDA 84.173 | 3,357 | | | | |
| CFDA 84.386 ARRA | 11,385 | | | | |
| CFDA 84.027 | 35,497 | | | | |
| CFDA 84.181 | 1,785 | | | | |
| CFDA 84.410 | 8,822 | | | | |
| CFDA 84.048 | 219 | | | | |
| CFDA 84.367 | 42,484 | | | | |
| CFDA 84.287 | 222,912 | | | | |
| | <u>676,286</u> | | | | |
| ISD 0011 ANOKA-HENNEPIN | | Yes | | | |
| CFDA 84.027 | 7,187,496 | | | | |
| CFDA 84.173 | 286,041 | | | | |
| CFDA 84.181 | 167,465 | | | | |
| CFDA 84.393 ARRA | 50,000 | | | | |
| CFDA 84.010 | 4,628,406 | | | | |
| CFDA 84.389 ARRA | 1,707 | | | | |
| CFDA 84.196 | 51,442 | | | | |
| CFDA 84.367 | 981,569 | | | | |
| CFDA 84.365 | 321,227 | | | | |
| CFDA 84.048 | 380,839 | | | | |
| CFDA 84.002 | 174,477 | | | | |
| CFDA 84.410 | 6,987,166 | | | | |
| CFDA 10.553 | 933,742 | | | | |
| CFDA 10.555 | 6,044,117 | | | | |
| CFDA 10.559 | 174,963 | | | | |
| | <u>28,370,657</u> | | | | |
| ISD 0012 CENTENNIAL | | Yes | | | |
| CFDA 10.553 | 53,171 | | | | |
| CFDA 10.555 | 714,717 | | | | |
| CFDA 84.027 | 1,214,591 | | | | |
| CFDA 84.173 | 44,663 | | | | |
| CFDA 84.010 | 697,268 | | | | |
| CFDA 84.389 ARRA | 127,014 | | | | |

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**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| CFDA 84.181 | 13,821 | | | | |
| CFDA 84.367 | 147,869 | | | | |
| CFDA 84.365 | 10,553 | | | | |
| CFDA 84.410 | 810,836 | | | | |
| | <u>3,834,503</u> | | | | |
| ISD 0013 COLUMBIA HEIGHTS | | Yes | Yes | | |
| CFDA 10.553 | 332,267 | | | | |
| CFDA 10.555 | 1,070,661 | | | | |
| CFDA 10.559 | 43,361 | | | | |
| CFDA 10.582 | 101,700 | | | | |
| CFDA 84.010 | 761,598 | | | | |
| CFDA 84.287 | 323,622 | | | | |
| CFDA 84.367 | 139,160 | | | | |
| CFDA 84.318 | 74,100 | | | | |
| CFDA 84.365 | 127,270 | | | | |
| CFDA 84.410 | 673,330 | | | | |
| CFDA 84.181 | 30,487 | | | | |
| CFDA 84.027 | 664,575 | | | | |
| CFDA 84.173 | 23,480 | | | | |
| | <u>4,365,611</u> | | | | |
| ISD 0014 FRIDLEY | | Yes | Yes | | |
| CFDA 10.555 | 764,539 | | | | |
| CFDA 10.553 | 169,166 | | | | |
| CFDA 10.559 | 18,656 | | | | |
| CFDA 84.010 | 476,547 | | | | |
| CFDA 84.367 | 102,229 | | | | |
| CFDA 84.365 | 61,959 | | | | |
| CFDA 84.410 ARRA | 101,924 | | | | |
| CFDA 84.027 | 671,998 | | | | |
| CFDA 84.173 | 13,771 | | | | |
| CFDA 84.181 | 19,484 | | | | |
| CFDA 84.048 | 2,964 | | | | |
| | <u>2,403,237</u> | | | | |
| ISD 0015 ST FRANCIS | | Yes | Yes | | |
| CFDA 84.027 | 1,051,497 | | | | |
| CFDA 84.173 | 31,956 | | | | |
| CFDA 84.181 | 11,953 | | | | |
| CFDA 84.410 | 145,871 | | | | |
| CFDA 84.010 | 452,583 | | | | |
| CFDA 84.367 | 157,928 | | | | |
| CFDA 10.555 | 818,315 | | | | |

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(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| CFDA 10.553 | 98,377 | | | | |
| | <u>2,768,480</u> | | | | |
| ISD 0016 SPRING LAKE PARK | | Yes | | | |
| CFDA 10.553 | 173,107 | | | | |
| CFDA 10.555 | 886,348 | | | | |
| CFDA 10.559 | 18,207 | | | | |
| CFDA 84.027 | 929,681 | | | | |
| CFDA 84.173 | 46,479 | | | | |
| CFDA 84.367 | 134,548 | | | | |
| CFDA 84.410 | 881,530 | | | | |
| CFDA 84.365 | 72,263 | | | | |
| CFDA 84.010 | 418,039 | | | | |
| | <u>3,560,202</u> | | | | |
| ISD 0022 DETROIT LAKES | | Yes | Yes | | |
| CFDA 10.553 | 90,030 | | | | |
| CFDA 10.555 | 536,697 | | | | |
| CFDA 84.010 | 612,257 | | | | |
| CFDA 84.410 | 584,938 | | | | |
| CFDA 84.027 | 641,772 | | | | |
| CFDA 84.173 | 29,657 | | | | |
| CFDA 84.002 | 4,435 | | | | |
| CFDA 84.181 | 13,010 | | | | |
| CFDA 84.367 | 131,525 | | | | |
| | <u>2,644,321</u> | | | | |
| ISD 0023 FRAZEE - VERGAS | | Yes | Yes | Yes | |
| CFDA 10.550 | 17,228 | | | | |
| CFDA 10.553 | 53,445 | | | | |
| CFDA 10.555 | 193,029 | | | | |
| CFDA 10.556 | 243 | | | | |
| CFDA 84.010 | 240,917 | | | | |
| CFDA 84.027 | 352,268 | | | | |
| CFDA 84.173 | 27,668 | | | | |
| CFDA 84.367 | 48,668 | | | | |
| CFDA 84.410 ARRA | 24,833 | | | | |
| | <u>958,299</u> | | | | |
| ISD 0025 PINE POINT (PONSFORD) | | Yes | Yes | | |
| CFDA 10.553 | 14,209 | | | | |
| CFDA 10.555 | 25,098 | | | | |
| CFDA 84.010 | 34,820 | | | | |
| CFDA 84.358 | 7,903 | | | | |
| CFDA 84.181 | 237 | | | | |

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(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
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| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| CFDA 84.367 | 9,751 | | | | |
| CFDA 84.027 | 19,585 | | | | |
| | <u>111,603</u> | | | | |
| ISD 0031 BEMIDJI | | Yes | | | |
| CFDA 10.553 | 276,130 | | | | |
| CFDA 10.555 | 1,184,714 | | | | |
| CFDA 10.559 | 64,010 | | | | |
| CFDA 10.558 | 22,844 | | | | |
| CFDA 84.002 | 4,224 | | | | |
| CFDA 84.410 ARRA | 870,612 | | | | |
| CFDA 84.367 | 299,933 | | | | |
| CFDA 84.010 | 1,668,805 | | | | |
| CFDA 84.027 | 1,018,962 | | | | |
| CFDA 84.173 | 34,539 | | | | |
| CFDA 84.181 | 23,620 | | | | |
| CFDA 84.287 | 239,923 | | | | |
| CFDA 84.358 | 97,528 | | | | |
| | <u>5,805,844</u> | | | | |
| ISD 0032 BLACKDUCK | | Yes | | | |
| CFDA 10.553 | 52,220 | | | | |
| CFDA 10.555 | 143,166 | | | | |
| CFDA 10.582 | 23,374 | | | | |
| CFDA 84.010 | 152,893 | | | | |
| CFDA 84.389 ARRA | 18,134 | | | | |
| CFDA 84.186 | 1,057 | | | | |
| CFDA 84.367 | 50,037 | | | | |
| CFDA 84.410 ARRA | 90,679 | | | | |
| | <u>531,560</u> | | | | |
| ISD 0036 KELLIHER | | Yes | Yes | | |
| CFDA 84.410 ARRA | 73,766 | | | | |
| CFDA 84.367 | 13,600 | | | | |
| CFDA 84.010 | 193,614 | | | | |
| CFDA 10.553 | 35,775 | | | | |
| CFDA 10.555 | 90,795 | | | | |
| | <u>407,550</u> | | | | |
| ISD 0038 RED LAKE | | Yes | Yes | | |
| CFDA 10.555 | 376,400 | | | | |
| CFDA 10.553 | 164,344 | | | | |
| CFDA 10.559 | 26,696 | | | | |
| CFDA 10.582 | 46,965 | | | | |
| CFDA 84.027 | 20,079 | | | | |

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**Summary of Expenditures of Federal Awards by Administering Agency
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| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| CFDA 84.391 ARRA | 23,458 | | | | |
| CFDA 84.173 | 360,970 | | | | |
| CFDA 84.392 ARRA | 1,861 | | | | |
| CFDA 84.010 | 1,419,432 | | | | |
| CFDA 84.181 | 10,810 | | | | |
| CFDA 84.388 ARRA | 930,974 | | | | |
| CFDA 84.367 | 138,731 | | | | |
| CFDA 84.287 | 161,227 | | | | |
| CFDA 84.002 | 2,114 | | | | |
| CFDA 84.358 | 25,094 | | | | |
| CFDA 84.410 ARRA | 436,387 | | | | |
| | <u>4,145,542</u> | | | | |
| ISD 0047 SAUK RAPIDS - RICE | | Yes | Yes | | |
| CFDA 10.555 | 699,737 | | | | |
| CFDA 10.553 | 61,974 | | | | |
| CFDA 84.010 | 409,457 | | | | |
| CFDA 84.410 | 101,872 | | | | |
| CFDA 84.367 | 102,978 | | | | |
| | <u>1,376,018</u> | | | | |
| ISD 0051 FOLEY | | Yes | Yes | | |
| CFDA 10.553 | 41,869 | | | | |
| CFDA 10.555 | 334,971 | | | | |
| CFDA 10.556 | 1,484 | | | | |
| CFDA 84.010 | 239,079 | | | | |
| CFDA 84.389 ARRA | 802 | | | | |
| CFDA 84.367 | 71,970 | | | | |
| CFDA 84.410 ARRA | 345,129 | | | | |
| | <u>1,035,304</u> | | | | |
| ISD 0077 MANKATO | | Yes | Yes | | Yes |
| CFDA 10.555 | 1,410,273 | | | | |
| CFDA 10.553 | 262,367 | | | | |
| CFDA 10.556 | 4,252 | | | | |
| CFDA 10.559 | 29,193 | | | | |
| CFDA 84.002 | 99,225 | | | | |
| CFDA 84.010 | 801,254 | | | | |
| CFDA 84.027 | 1,499,250 | | | | |
| CFDA 84.048 | 20,000 | | | | |
| CFDA 84.173 | 44,480 | | | | |
| CFDA 84.181 | 43,251 | | | | |
| CFDA 84.365 | 33,454 | | | | |
| CFDA 84.367 | 181,025 | | | | |
| CFDA 84.410 ARRA | 189,848 | | | | |

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| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| CFDA 93.566 | 2,133 | | | | |
| | <u>4,620,005</u> | | | | |
| ISD 0088 NEW ULM | | Yes | Yes | | |
| CFDA 10.553 | 29,541 | | | | |
| CFDA 10.550 | 312,271 | | | | |
| CFDA 84.010 | 267,806 | | | | |
| CFDA 84.027 | 154,018 | | | | |
| CFDA 84.048 | 4,500 | | | | |
| CFDA 84.173 | 6,057 | | | | |
| CFDA 84.367 | 88,798 | | | | |
| CFDA 84.389 ARRA | 859 | | | | |
| CFDA 84.410 ARRA | 52,157 | | | | |
| | <u>916,007</u> | | | | |
| ISD 0093 CARLTON | | Yes | Yes | | |
| CFDA 10.553 | 15,993 | | | | |
| CFDA 10.555 | 73,289 | | | | |
| CFDA 84.010 | 71,188 | | | | |
| CFDA 84.367 | 44,433 | | | | |
| CFDA 84.410 | 2,589 | | | | |
| CFDA 84.027 | 163,430 | | | | |
| CFDA 84.173 | 3,170 | | | | |
| CFDA 93.778 | 25,563 | | | | |
| | <u>399,655</u> | | | | |
| ISD 0094 CLOQUET | | Yes | | | |
| CFDA 10.553 | 81,721 | | | | |
| CFDA 10.555 | 461,995 | | | | |
| CFDA 84.010 | 342,019 | | | | |
| CFDA 84.027 | 471,846 | | | | |
| CFDA 84.173 | 20,280 | | | | |
| CFDA 84.181 | 13,616 | | | | |
| CFDA 84.367 | 103,376 | | | | |
| CFDA 84.410 | 65,170 | | | | |
| | <u>1,560,023</u> | | | | |
| ISD 0099 ESKO | | Yes | | | |
| CFDA 10.553 | 8,520 | | | | |
| CFDA 10.555 | 79,786 | | | | |
| CFDA 84.010 | 76,694 | | | | |
| CFDA 84.367 | 21,077 | | | | |
| CFDA 84.410 | 84,711 | | | | |
| CFDA 84.027 | 207,135 | | | | |
| CFDA 84.173 | 2,780 | | | | |

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| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| CFDA 84.181 | 3,549 | | | | |
| | <u>484,252</u> | | | | |
| ISD 0108 CENTRAL (NORWOOD-YG AMERIC | | Yes | Yes | | Yes |
| CFDA 10.553 | 17,622 | | | | |
| CFDA 10.555 | 142,410 | | | | |
| CFDA 10.556 | 902 | | | | |
| CFDA 10.559 | 1,040 | | | | |
| CFDA 84.010 | 58,648 | | | | |
| CFDA 84.027 | 282,527 | | | | |
| CFDA 84.173 | 16,798 | | | | |
| CFDA 84.186 | 143 | | | | |
| CFDA 84.181 | 6,592 | | | | |
| CFDA 84.367 | 39,040 | | | | |
| CFDA 84.393 ARRA | 14,582 | | | | |
| CFDA 84.410 ARRA | 81,703 | | | | |
| | <u>662,007</u> | | | | |
| ISD 0110 WACONIA | | Yes | | | |
| CFDA 10.555 | 362,347 | | | | |
| CFDA 10.553 | 49,572 | | | | |
| CFDA 10.556 | 4,055 | | | | |
| CFDA 84.010 | 73,121 | | | | |
| CFDA 84.027 | 558,999 | | | | |
| CFDA 84.173 | 13,343 | | | | |
| CFDA 84.181 | 10,878 | | | | |
| CFDA 84.367 | 45,927 | | | | |
| CFDA 84.391 ARRA | 50,377 | | | | |
| CFDA 84.410 ARRA | 48,531 | | | | |
| | <u>1,217,150</u> | | | | |
| ISD 0111 WATERTOWN - MAYER | | Yes | Yes | Yes | |
| CFDA 10.555 | 218,381 | | | | |
| CFDA 10.553 | 27,293 | | | | |
| CFDA 84.010 | 119,700 | | | | |
| CFDA 84.027 | 361,266 | | | | |
| CFDA 84.173 | 9,722 | | | | |
| CFDA 84.367 | 35,851 | | | | |
| CFDA 84.181 | 5,519 | | | | |
| CFDA 84.410 ARRA | 162,147 | | | | |
| | <u>939,879</u> | | | | |
| ISD 0112 EASTERN CARVER CO (CHASKA) | | Yes | Yes | | Yes |
| CFDA 10.555 | 1,084,023 | | | | |
| CFDA 10.553 | 98,330 | | | | |

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|-----------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| CFDA 10.556 | 6,664 | | | | |
| CFDA 10.559 | 15,412 | | | | |
| CFDA 84.010 | 312,848 | | | | |
| CFDA 84.027 | 1,648,604 | | | | |
| CFDA 84.173 | 39,741 | | | | |
| CFDA 84.181 | 43,162 | | | | |
| CFDA 84.367 | 195,235 | | | | |
| CFDA 84.365 | 70,435 | | | | |
| CFDA 84.393 ARRA | 50,000 | | | | |
| | 3,564,454 | | | | |
| ISD 0113 WALKER-HACKENSACK-AKELEY | | Yes | Yes | | |
| CFDA 10.553 | 39,917 | | | | |
| CFDA 10.555 | 151,126 | | | | |
| CFDA 10.556 | 1,302 | | | | |
| CFDA 10.582 | 31,398 | | | | |
| CFDA 84.010 | 245,015 | | | | |
| CFDA 84.027 | 216,392 | | | | |
| CFDA 84.173 | 9,670 | | | | |
| CFDA 84.181 | 3,637 | | | | |
| CFDA 84.002 | 3,602 | | | | |
| CFDA 84.367 | 53,980 | | | | |
| CFDA 84.358 | 16,232 | | | | |
| CFDA 84.394 ARRA | 17,226 | | | | |
| CFDA 93.778 | 20,020 | | | | |
| | 809,517 | | | | |
| ISD 0115 CASS LAKE - BENA | | Yes | Yes | | |
| CFDA 10.553 | 146,195 | | | | |
| CFDA 10.555 | 372,408 | | | | |
| CFDA 10.559 | 17,200 | | | | |
| CFDA 84.002 | 4,609 | | | | |
| CFDA 84.410 | 326,864 | | | | |
| CFDA 84.010 | 468,818 | | | | |
| CFDA 84.388 ARRA | 455,129 | | | | |
| CFDA 84.358 | 24,921 | | | | |
| CFDA 84.367 | 80,374 | | | | |
| CFDA 16.803 | 98,637 | | | | |
| | 1,995,155 | | | | |
| ISD 0118 NORTHLAND COMMUNITY (REME) | | Yes | Yes | | |
| CFDA 84.027 | 74,978 | | | | |
| CFDA 84.173 | 5,022 | | | | |
| CFDA 84.391 ARRA | 3,077 | | | | |
| CFDA 84.392 ARRA | 423 | | | | |

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| CFDA 84.010 | 238,779 | | | | |
| CFDA 84.389 ARRA | 3,437 | | | | |
| CFDA 84.393 ARRA | 136 | | | | |
| CFDA 84.367 | 71,543 | | | | |
| CFDA 84.048 | 7,850 | | | | |
| CFDA 84.410 | 117,198 | | | | |
| CFDA 10.553 | 48,342 | | | | |
| CFDA 10.555 | 109,189 | | | | |
| CFDA 10.558 | 874 | | | | |
| | <u>680,848</u> | | | | |
| ISD 0129 MONTEVIDEO | | Yes | Yes | | |
| CFDA 10.555 | 43,454 | | | | |
| CFDA 10.555 | 295,309 | | | | |
| CFDA 84.010 | 161,313 | | | | |
| CFDA 84.011 | 57,669 | | | | |
| CFDA 84.367 | 50,213 | | | | |
| CFDA 84.410 ARRA | 248,392 | | | | |
| | <u>856,350</u> | | | | |
| ISD 0138 NORTH BRANCH | | Yes | Yes | | |
| CFDA 10.553 | 49,595 | | | | |
| CFDA 10.555 | 421,181 | | | | |
| CFDA 84.048 | 5,195 | | | | |
| CFDA 84.367 | 121,653 | | | | |
| CFDA 84.186 | 374 | | | | |
| CFDA 84.410 ARRA | 704,370 | | | | |
| CFDA 84.010 | 317,177 | | | | |
| | <u>1,619,545</u> | | | | |
| ISD 0139 RUSH CITY | | Yes | Yes | | |
| CFDA 84.010 | 128,099 | | | | |
| CFDA 84.027 | 53,126 | | | | |
| CFDA 84.048 | 6,094 | | | | |
| CFDA 84.367 | 35,066 | | | | |
| CFDA 84.410 | 146,352 | | | | |
| CFDA 10.555 | 141,460 | | | | |
| CFDA 10.553 | 34,839 | | | | |
| CFDA 10.556 | 2,025 | | | | |
| | <u>547,061</u> | | | | |
| ISD 0152 MOORHEAD | | Yes | Yes | | |
| CFDA 10.553 | 194,432 | | | | |
| CFDA 10.555 | 730,389 | | | | |
| CFDA 10.559 | 38,506 | | | | |

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| CFDA 84.002 | 20,405 | | | | |
| CFDA 84.010 | 1,076,276 | | | | |
| CFDA 84.027 | 1,587,943 | | | | |
| CFDA 84.173 | 30,274 | | | | |
| CFDA 84.323 | 33,886 | | | | |
| CFDA 84.181 | 39,399 | | | | |
| CFDA 84.393 ARRA | 30,000 | | | | |
| CFDA 84.365 | 26,453 | | | | |
| CFDA 84.367 | 295,385 | | | | |
| CFDA 84.011 | 82,911 | | | | |
| CFDA 93.778 | 194,594 | | | | |
| | <u>4,380,853</u> | | | | |
| ISD 0162 BAGLEY | | Yes | | | |
| CFDA 10.555 | 250,411 | | | | |
| CFDA 10.553 | 54,564 | | | | |
| CFDA 10.556 | 756 | | | | |
| CFDA 10.559 | 5,028 | | | | |
| CFDA 10.582 | 14,882 | | | | |
| CFDA 84.010 | 354,975 | | | | |
| CFDA 84.367 | 79,212 | | | | |
| CFDA 84.410 ARRA | 96,479 | | | | |
| | <u>856,307</u> | | | | |
| ISD 0177 WINDOM | | Yes | Yes | | |
| CFDA 10.553 | 63,397 | | | | |
| CFDA 10.555 | 199,867 | | | | |
| CFDA 10.565 | 25,968 | | | | |
| CFDA 84.010 | 154,002 | | | | |
| CFDA 84.048 | 1,125 | | | | |
| CFDA 84.365 | 25,708 | | | | |
| CFDA 84.367 | 50,071 | | | | |
| CFDA 84.410 ARRA | 139,433 | | | | |
| | <u>659,571</u> | | | | |
| ISD 0181 BRAINERD | | Yes | Yes | | |
| CFDA 10.555 | 1,445,084 | | | | |
| CFDA 10.553 | 287,071 | | | | |
| CFDA 10.556 | 1,210 | | | | |
| CFDA 84.002 | 2,467 | | | | |
| CFDA 84.367 | 295,100 | | | | |
| CFDA 84.410 ARRA | 745,940 | | | | |
| CFDA 84.027 | 3,087,710 | | | | |
| CFDA 84.173 | 107,215 | | | | |
| CFDA 84.181 | 34,911 | | | | |

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| CFDA 84.010 | 1,544,777 | | | | |
| | <u>7,551,485</u> | | | | |
| ISD 0182 CROSBY - IRONTON | | Yes | Yes | | |
| CFDA 10.555 | 302,925 | | | | |
| CFDA 10.553 | 85,881 | | | | |
| CFDA 84.010 | 307,814 | | | | |
| CFDA 84.367 | 75,226 | | | | |
| CFDA 84.410 ARRA | 36,921 | | | | |
| | <u>808,767</u> | | | | |
| ISD 0186 PEQUOT LAKES | | Yes | Yes | | |
| CFDA 10.553 | 60,955 | | | | |
| CFDA 10.555 | 293,825 | | | | |
| CFDA 84.010 | 187,242 | | | | |
| CFDA 84.389 ARRA | 492 | | | | |
| CFDA 84.367 | 31,285 | | | | |
| CFDA 84.410 ARRA | 109,499 | | | | |
| CFDA 84.027 | 18,914 | | | | |
| | <u>702,212</u> | | | | |
| ISD 0191 BURNSVILLE-EAGAN-SAVAGE | | Yes | | | |
| CFDA 10.553 | 500,217 | | | | |
| CFDA 10.555 | 1,876,571 | | | | |
| CFDA 10.556 | 3,193 | | | | |
| CFDA 10.559 | 106,146 | | | | |
| CFDA 84.010 | 1,385,188 | | | | |
| CFDA 84.365 | 58,365 | | | | |
| CFDA 84.367 | 105,493 | | | | |
| CFDA 84.002 | 34,759 | | | | |
| CFDA 84.027 | 1,120,314 | | | | |
| CFDA 84.173 | 80,495 | | | | |
| CFDA 84.393 ARRA | 25,000 | | | | |
| CFDA 84.410 ARRA | 1,968,756 | | | | |
| | <u>7,264,497</u> | | | | |
| ISD 0192 FARMINGTON | | Yes | Yes | | |
| CFDA 10.553 | 69,073 | | | | |
| CFDA 10.555 | 696,865 | | | | |
| CFDA 10.556 | 6,308 | | | | |
| CFDA 84.010 | 223,274 | | | | |
| CFDA 84.186 | 732 | | | | |
| CFDA 84.367 | 78,206 | | | | |
| CFDA 84.365 | 27,475 | | | | |
| CFDA 84.002 | 5,451 | | | | |

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**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| CFDA 84.027 | 1,069,436 | | | | |
| CFDA 84.173 | 30,493 | | | | |
| CFDA 84.392 ARRA | 23,421 | | | | |
| CFDA 84.181 | 35,596 | | | | |
| CFDA 84.410 | 808,236 | | | | |
| | 3,074,566 | | | | |
| ISD 0194 LAKEVILLE | | Yes | | | |
| CFDA 10.553 | 39,891 | | | | |
| CFDA 10.555 | 884,819 | | | | |
| CFDA 10.556 | 11,289 | | | | |
| CFDA 84.027 | 1,926,790 | | | | |
| CFDA 84.173 | 52,251 | | | | |
| CFDA 84.010 | 246,954 | | | | |
| CFDA 84.367 | 121,345 | | | | |
| CFDA 84.365 | 34,074 | | | | |
| CFDA 84.002 | 8,981 | | | | |
| CFDA 84.410 | 2,042,246 | | | | |
| CFDA 84.181 | 45,401 | | | | |
| | 5,414,041 | | | | |
| ISD 0196 ROSEMOUNT-APPLE VALLEY-EAG | | Yes | Yes | | |
| CFDA 10.553 | 493,944 | | | | |
| CFDA 10.555 | 3,362,893 | | | | |
| CFDA 10.556 | 1,500 | | | | |
| CFDA 84.027 | 4,548,005 | | | | |
| CFDA 84.173 | 212,915 | | | | |
| CFDA 84.392 ARRA | 3,793 | | | | |
| CFDA 84.010 | 1,542,447 | | | | |
| CFDA 84.367 | 488,784 | | | | |
| CFDA 84.365 | 177,024 | | | | |
| CFDA 84.048 | 240,253 | | | | |
| CFDA 84.410 | 5,106,661 | | | | |
| CFDA 84.002 | 134,377 | | | | |
| CFDA 84.393 ARRA | 12,229 | | | | |
| | 16,324,825 | | | | |
| ISD 0197 W ST PAUL-MNDTA HGTS-EAGAN | | Yes | Yes | | |
| CFDA 84.027 | 1,226,660 | | | | |
| CFDA 84.173 | 48,323 | | | | |
| CFDA 84.391 ARRA | 10,471 | | | | |
| CFDA 84.392 ARRA | 19,761 | | | | |
| CFDA 84.010 | 502,933 | | | | |
| CFDA 84.365 | 56,884 | | | | |
| CFDA 84.367 | 136,960 | | | | |

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**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|-----------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| CFDA 84.181 | 29,914 | | | | |
| CFDA 84.393 ARRA | 7,400 | | | | |
| CFDA 10.555 | 849,557 | | | | |
| CFDA 10.556 | 740 | | | | |
| CFDA 10.559 | 56,884 | | | | |
| CFDA 10.553 | 177,819 | | | | |
| CFDA 10.582 | 14,495 | | | | |
| | 3,138,801 | | | | |
| ISD 0199 INVER GROVE HEIGHTS | | Yes | Yes | | |
| CFDA 84.027 | 786,474 | | | | |
| CFDA 84.173 | 30,317 | | | | |
| CFDA 84.392 ARRA | 2,579 | | | | |
| CFDA 84.410 | 472,187 | | | | |
| CFDA 84.186 | 5,885 | | | | |
| CFDA 84.365 | 39,618 | | | | |
| CFDA 84.367 | 115,444 | | | | |
| CFDA 84.181 | 25,013 | | | | |
| CFDA 84.010 | 380,507 | | | | |
| CFDA 81.128 ARRA | 127,140 | | | | |
| CFDA 10.553 | 149,590 | | | | |
| CFDA 10.555 | 682,322 | | | | |
| CFDA 10.556 | 54 | | | | |
| | 2,817,130 | | | | |
| ISD 0200 HASTINGS | | Yes | | | |
| CFDA 10.555 | 619,492 | | | | |
| CFDA 10.553 | 66,412 | | | | |
| CFDA 84.027 | 1,039,853 | | | | |
| CFDA 84.173 | 32,982 | | | | |
| CFDA 84.410 | 407,649 | | | | |
| CFDA 84.367 | 143,099 | | | | |
| CFDA 84.002 | 9,512 | | | | |
| CFDA 84.010 | 447,065 | | | | |
| CFDA 84.181 | 4,500 | | | | |
| | 2,770,564 | | | | |
| ISD 0206 ALEXANDRIA | | Yes | Yes | | |
| CFDA 10.558 | 95,105 | | | | |
| CFDA 10.553 | 114,680 | | | | |
| CFDA 10.555 | 627,260 | | | | |
| CFDA 10.559 | 55,492 | | | | |
| CFDA 81.128 ARRA | 69,666 | | | | |
| CFDA 84.394 ARRA | 40,562 | | | | |
| CFDA 84.410 ARRA | 332,690 | | | | |

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**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|-----------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| CFDA 84.010 | 435,282 | | | | |
| CFDA 84.389 ARRA | 34,359 | | | | |
| CFDA 84.367 | 125,957 | | | | |
| CFDA 84.181 | 36,435 | | | | |
| CFDA 84.002 | 7,985 | | | | |
| CFDA 84.027 | 1,236,612 | | | | |
| CFDA 84.173 | 36,517 | | | | |
| | 3,248,602 | | | | |
| ISD 0213 OSAKIS | | Yes | Yes | | |
| CFDA 10.555 | 162,547 | | | | |
| CFDA 10.553 | 22,030 | | | | |
| CFDA 84.010 | 75,603 | | | | |
| CFDA 84.048 | 5,941 | | | | |
| CFDA 84.367 | 36,350 | | | | |
| CFDA 84.410 ARRA | 88,957 | | | | |
| | 391,428 | | | | |
| ISD 0241 ALBERT LEA | | Yes | Yes | | |
| CFDA 84.010 | 546,724 | | | | |
| CFDA 84.389 ARRA | 13,031 | | | | |
| CFDA 84.027 | 744,499 | | | | |
| CFDA 84.173 | 31,165 | | | | |
| CFDA 84.392 ARRA | 3,257 | | | | |
| CFDA 84.181 | 18,992 | | | | |
| CFDA 84.393 ARRA | 8,939 | | | | |
| CFDA 84.365 | 16,370 | | | | |
| CFDA 84.367 | 118,377 | | | | |
| CFDA 84.410 ARRA | 72,947 | | | | |
| CFDA 10.555 | 738,596 | | | | |
| CFDA 10.553 | 121,326 | | | | |
| CFDA 10.556 | 542 | | | | |
| CFDA 10.559 | 5,668 | | | | |
| | 2,440,433 | | | | |
| ISD 0256 RED WING | | Yes | | | |
| CFDA 10.555 | 448,021 | | | | |
| CFDA 10.553 | 37,995 | | | | |
| CFDA 84.002 | 5,532 | | | | |
| CFDA 84.010 | 297,556 | | | | |
| CFDA 84.048 | 405 | | | | |
| CFDA 84.126 | 105 | | | | |
| CFDA 84.367 | 94,099 | | | | |

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**Summary of Expenditures of Federal Awards by Administering Agency
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| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| CFDA 84.410 ARRA | 154,815 | | | | |
| | <u>1,038,528</u> | | | | |
| ISD 0270 HOPKINS | | Yes | Yes | | |
| CFDA 10.555 | 1,240,940 | | | | |
| CFDA 10.553 | 256,729 | | | | |
| CFDA 10.556 | 3,830 | | | | |
| CFDA 10.559 | 51,054 | | | | |
| CFDA 84.010 | 960,619 | | | | |
| CFDA 84.027 | 1,743,151 | | | | |
| CFDA 84.367 | 358,914 | | | | |
| CFDA 84.365 | 76,192 | | | | |
| CFDA 84.318 | 9,386 | | | | |
| CFDA 84.173 | 58,494 | | | | |
| CFDA 84.181 | 46,161 | | | | |
| CFDA 84.002 | 144,091 | | | | |
| CFDA 93.276 | 34,502 | | | | |
| CFDA 84.389 ARRA | 1,204 | | | | |
| CFDA 84.410 ARRA | 103,879 | | | | |
| CFDA 93.243 | 67,124 | | | | |
| CFDA 93.566 | 600 | | | | |
| | <u>5,156,870</u> | | | | |
| ISD 0271 BLOOMINGTON | | Yes | Yes | | |
| CFDA 10.555 | 2,081,135 | | | | |
| CFDA 10.553 | 514,030 | | | | |
| CFDA 10.556 | 37,818 | | | | |
| CFDA 84.010 | 1,332,973 | | | | |
| CFDA 84.389 ARRA | 269,390 | | | | |
| CFDA 84.367 | 249,983 | | | | |
| CFDA 84.213 | 49,676 | | | | |
| CFDA 84.365 | 129,736 | | | | |
| CFDA 84.410 ARRA | 252,877 | | | | |
| CFDA 84.027 | 1,731,929 | | | | |
| CFDA 84.173 | 47,710 | | | | |
| CFDA 84.181 | 57,561 | | | | |
| CFDA 84.002 | 231,147 | | | | |
| | <u>6,985,965</u> | | | | |
| ISD 0272 EDEN PRAIRIE | | Yes | Yes | | |
| CFDA 10.553 | 77,518 | | | | |
| CFDA 10.555 | 961,561 | | | | |
| CFDA 10.558 | 129,493 | | | | |
| CFDA 84.010 | 541,293 | | | | |
| CFDA 84.027 | 1,739,296 | | | | |

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**Summary of Expenditures of Federal Awards by Administering Agency
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| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|-----------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| CFDA 84.173 | 57,906 | | | | |
| CFDA 84.367 | 118,334 | | | | |
| CFDA 84.365 | 54,536 | | | | |
| CFDA 84.410 ARRA | 1,663,551 | | | | |
| CFDA 84.392 ARRA | 8,036 | | | | |
| CFDA 84.393 ARRA | 4,062 | | | | |
| | 5,355,586 | | | | |
| ISD 0273 EDINA | | Yes | Yes | | |
| CFDA 10.553 | 26,769 | | | | |
| CFDA 10.555 | 411,602 | | | | |
| CFDA 84.027 | 1,463,194 | | | | |
| CFDA 84.173 | 34,083 | | | | |
| CFDA 84.181 | 26,793 | | | | |
| CFDA 84.393 ARRA | 9,954 | | | | |
| CFDA 84.410 | 1,394,821 | | | | |
| CFDA 84.010 | 205,829 | | | | |
| CFDA 84.367 | 90,196 | | | | |
| CFDA 84.365 | 32,518 | | | | |
| CFDA 94.004 | 11,780 | | | | |
| | 3,707,539 | | | | |
| ISD 0276 MINNETONKA | | Yes | | | |
| CFDA 10.555 | 643,365 | | | | |
| CFDA 10.556 | 3,821 | | | | |
| CFDA 84.010 | 265,038 | | | | |
| CFDA 84.027 | 1,482,760 | | | | |
| CFDA 84.173 | 45,977 | | | | |
| CFDA 84.392 ARRA | 4,783 | | | | |
| CFDA 84.367 | 122,776 | | | | |
| CFDA 84.365 | 23,866 | | | | |
| CFDA 84.393 ARRA | 5,425 | | | | |
| | 2,597,811 | | | | |
| ISD 0277 WESTONKA | | Yes | Yes | | |
| CFDA 10.555 | 293,056 | | | | |
| CFDA 10.553 | 21,701 | | | | |
| CFDA 10.556 | 713 | | | | |
| CFDA 84.010 | 251,504 | | | | |
| CFDA 84.027 | 493,086 | | | | |
| CFDA 84.173 | 18,525 | | | | |
| CFDA 84.392 ARRA | 7,999 | | | | |
| CFDA 84.027 | 4,849 | | | | |
| CFDA 84.173 | 600 | | | | |
| CFDA 84.394 ARRA | 1,207 | | | | |

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|-------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| CFDA 84.410 ARRA | 41,361 | | | | |
| CFDA 84.367 | 121,177 | | | | |
| CFDA 84.393 ARRA | 10,206 | | | | |
| | <u>1,265,984</u> | | | | |
| ISD 0278 ORONO | | Yes | | | |
| CFDA 10.555 | 210,121 | | | | |
| CFDA 84.027 | 395,511 | | | | |
| CFDA 84.391 ARRA | 60,819 | | | | |
| CFDA 84.173 | 16,084 | | | | |
| CFDA 84.392 ARRA | 7,144 | | | | |
| CFDA 84.181 | 1,516 | | | | |
| CFDA 84.410 | 253,909 | | | | |
| CFDA 84.010 | 128,715 | | | | |
| CFDA 84.367 | 35,338 | | | | |
| | <u>1,109,157</u> | | | | |
| ISD 0279 OSSEO AREA | | Yes | | | |
| CFDA 10.555 | 4,019,739 | | | | |
| CFDA 10.556 | 2,366 | | | | |
| CFDA 10.553 | 1,008,945 | | | | |
| CFDA 10.559 | 103,026 | | | | |
| CFDA 10.582 | 93,946 | | | | |
| CFDA 84.027 | 3,913,808 | | | | |
| CFDA 84.391 ARRA | 419,596 | | | | |
| CFDA 84.173 | 135,651 | | | | |
| CFDA 84.392 ARRA | 43,781 | | | | |
| CFDA 84.410 | 437,924 | | | | |
| CFDA 84.367 | 606,502 | | | | |
| CFDA 84.186 | 5,722 | | | | |
| CFDA 84.365 | 262,171 | | | | |
| CFDA 84.002 | 130,785 | | | | |
| CFDA 84.287 | 384,555 | | | | |
| CFDA 84.196 | 32,378 | | | | |
| CFDA 84.010 | 2,842,457 | | | | |
| CFDA 84.389 ARRA | 70,277 | | | | |
| CFDA 84.388 ARRA | 1,015,575 | | | | |
| CFDA 84.181 | 139,112 | | | | |
| CFDA 84.393 ARRA | 39,764 | | | | |
| | <u>15,708,080</u> | | | | |
| ISD 0280 RICHFIELD | | Yes | Yes | | |
| CFDA 84.027 | 949,345 | | | | |
| CFDA 84.173 | 26,962 | | | | |
| CFDA 84.391 ARRA | 133,035 | | | | |

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|-------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| CFDA 84.392 ARRA | 1,137 | | | | |
| CFDA 84.410 | 29,607 | | | | |
| CFDA 84.010 | 862,419 | | | | |
| CFDA 84.389 ARRA | 111,586 | | | | |
| CFDA 84.367 | 131,146 | | | | |
| CFDA 84.365 | 117,071 | | | | |
| CFDA 84.393 ARRA | 6,943 | | | | |
| CFDA 10.553 | 351,278 | | | | |
| CFDA 10.555 | 1,099,731 | | | | |
| CFDA 10.559 | 48,435 | | | | |
| | <u>3,868,695</u> | | | | |
| ISD 0281 ROBBINSDALE | | Yes | Yes | | Yes |
| CFDA 84.027 | 2,213,411 | | | | |
| CFDA 84.391 ARRA | 12,837 | | | | |
| CFDA 84.173 | 72,809 | | | | |
| CFDA 84.392 ARRA | 12,326 | | | | |
| CFDA 84.010 | 2,213,601 | | | | |
| CFDA 84.389 ARRA | 134,218 | | | | |
| CFDA 84.393 ARRA | 16,528 | | | | |
| CFDA 84.365 | 162,897 | | | | |
| CFDA 84.367 | 541,524 | | | | |
| CFDA 84.410 | 2,150,853 | | | | |
| CFDA 84.002 | 91,231 | | | | |
| CFDA 84.213 | 47,510 | | | | |
| CFDA 10.553 | 707,173 | | | | |
| CFDA 10.555 | 2,648,484 | | | | |
| CFDA 10.559 | 78,136 | | | | |
| CFDA 10.582 | 175,663 | | | | |
| | <u>11,279,201</u> | | | | |
| ISD 0282 ST ANTHONY-NEW BRIGHTON | | Yes | Yes | | |
| CFDA 84.027 | 298,881 | | | | |
| CFDA 84.391 ARRA | 17,741 | | | | |
| CFDA 84.173 | 6,614 | | | | |
| CFDA 84.010 | 83,705 | | | | |
| CFDA 84.389 ARRA | 6,614 | | | | |
| CFDA 84.367 | 26,011 | | | | |
| CFDA 84.048 | 3,777 | | | | |
| CFDA 84.410 ARRA | 51,955 | | | | |
| CFDA 10.553 | 13,877 | | | | |
| CFDA 10.556 | 1,493 | | | | |
| CFDA 10.558 | 5,560 | | | | |

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| CFDA 10.555 | 222,860 | | | | |
| | <u>739,088</u> | | | | |
| ISD 0283 ST LOUIS PARK | | Yes | Yes | | |
| CFDA 10.553 | 159,927 | | | | |
| CFDA 10.555 | 626,316 | | | | |
| CFDA 10.559 | 12,073 | | | | |
| CFDA 84.010 | 556,951 | | | | |
| CFDA 84.389 ARRA | 5,311 | | | | |
| CFDA 84.027 | 1,198,800 | | | | |
| CFDA 84.391 ARRA | 19,359 | | | | |
| CFDA 84.173 | 40,102 | | | | |
| CFDA 84.392 ARRA | 4,146 | | | | |
| CFDA 84.181 | 30,240 | | | | |
| CFDA 84.393 ARRA | 32,166 | | | | |
| CFDA 84.410 ARRA | 719,184 | | | | |
| CFDA 84.367 | 142,947 | | | | |
| CFDA 84.361 | 38,018 | | | | |
| CFDA 84.365 | 89,787 | | | | |
| CFDA 84.215 | 267,179 | | | | |
| CFDA 84.196 | 14,850 | | | | |
| | <u>3,957,356</u> | | | | |
| ISD 0284 WAYZATA | | Yes | Yes | | |
| CFDA 10.555 | 977,885 | | | | |
| CFDA 10.553 | 97,944 | | | | |
| CFDA 84.010 | 448,450 | | | | |
| CFDA 84.367 | 176,397 | | | | |
| CFDA 84.365 | 90,013 | | | | |
| CFDA 84.027 | 1,862,269 | | | | |
| CFDA 84.173 | 58,171 | | | | |
| CFDA 84.048 | 429,290 | | | | |
| CFDA 84.181 | 27,428 | | | | |
| CFDA 84.391 ARRA | 48,312 | | | | |
| CFDA 84.410 ARRA | 931,202 | | | | |
| | <u>5,147,361</u> | | | | |
| ISD 0286 BROOKLYN CENTER | | Yes | Yes | | |
| CFDA 10.553 | 247,971 | | | | |
| CFDA 10.555 | 677,600 | | | | |
| CFDA 10.559 | 32,743 | | | | |
| CFDA 84.027 | 384,925 | | | | |
| CFDA 84.173 | 7,086 | | | | |
| CFDA 84.388 ARRA | 1,012,928 | | | | |
| CFDA 84.010 | 291,744 | | | | |

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| CFDA 84.410 | 72,657 | | | | |
| CFDA 84.181 | 15,107 | | | | |
| CFDA 84.365 | 41,851 | | | | |
| CFDA 84.367 | 56,015 | | | | |
| CFDA 84.287 | 337,812 | | | | |
| | <u>3,178,439</u> | | | | |
| ISD 0300 LA CRESCENT - HOKAH | | Yes | Yes | | Yes |
| CFDA 10.555 | 151,883 | | | | |
| CFDA 10.553 | 34,311 | | | | |
| CFDA 10.558 | 2,563 | | | | |
| CFDA 84.010 | 102,149 | | | | |
| CFDA 84.367 | 40,900 | | | | |
| CFDA 84.389 ARRA | 6,985 | | | | |
| CFDA 84.410 ARRA | 34,095 | | | | |
| | <u>372,886</u> | | | | |
| ISD 0309 PARK RAPIDS | | Yes | Yes | Yes | |
| CFDA 10.565 | 49,897 | | | | |
| CFDA 10.553 | 77,665 | | | | |
| CFDA 10.555 | 317,848 | | | | |
| CFDA 10.559 | 14,049 | | | | |
| CFDA 10.582 | 15,555 | | | | |
| CFDA 84.010 | 384,053 | | | | |
| CFDA 84.027 | 354,841 | | | | |
| CFDA 84.173 | 25,879 | | | | |
| CFDA 84.181 | 10,322 | | | | |
| CFDA 84.367 | 104,263 | | | | |
| CFDA 84.410 ARRA | 304,934 | | | | |
| | <u>1,659,306</u> | | | | |
| ISD 0314 BRAHAM | | Yes | Yes | | |
| CFDA 10.550 | 18,087 | | | | |
| CFDA 10.553 | 32,709 | | | | |
| CFDA 10.555 | 150,529 | | | | |
| CFDA 84.410 | 162,315 | | | | |
| CFDA 84.389 ARRA | 3,119 | | | | |
| CFDA 84.027 | 128,538 | | | | |
| CFDA 84.367 | 36,645 | | | | |
| CFDA 84.410 ARRA | 88,161 | | | | |
| CFDA 84.388 ARRA | 356,361 | | | | |
| | <u>976,464</u> | | | | |
| ISD 0316 GREENWAY (COLERAINE) | | Yes | | | |
| CFDA 10.553 | 63,752 | | | | |

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**Exhibit 4
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**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| CFDA 10.555 | 241,983 | | | | |
| CFDA 84.010 | 280,029 | | | | |
| CFDA 84.410 ARRA | 33,698 | | | | |
| CFDA 84.367 | 79,558 | | | | |
| | <u>699,020</u> | | | | |
| ISD 0317 DEER RIVER | | Yes | Yes | | |
| CFDA 10.555 | 244,675 | | | | |
| CFDA 10.553 | 78,857 | | | | |
| CFDA 10.559 | 14,281 | | | | |
| CFDA 10.582 | 29,250 | | | | |
| CFDA 93.959 | 182,225 | | | | |
| CFDA 84.010 | 365,542 | | | | |
| CFDA 84.410 | 92,946 | | | | |
| CFDA 84.358 | 18,002 | | | | |
| CFDA 84.367 | 71,769 | | | | |
| CFDA 84.181 | 4,643 | | | | |
| CFDA 84.173 | 8,310 | | | | |
| CFDA 84.027 | 237,896 | | | | |
| | <u>1,348,396</u> | | | | |
| ISD 0318 GRAND RAPIDS | | Yes | | | |
| CFDA 10.553 | 145,601 | | | | |
| CFDA 10.555 | 676,972 | | | | |
| CFDA 10.559 | 33,502 | | | | |
| CFDA 10.582 | 12,323 | | | | |
| CFDA 84.010 | 1,061,314 | | | | |
| CFDA 84.367 | 228,733 | | | | |
| CFDA 84.410 | 788,886 | | | | |
| CFDA 84.027 | 806,197 | | | | |
| CFDA 84.173 | 29,651 | | | | |
| CFDA 84.181 | 17,318 | | | | |
| CFDA 93.778 | 192,561 | | | | |
| | <u>3,993,058</u> | | | | |
| ISD 0319 NASHWAUK-KEEWATIN | | Yes | | | |
| CFDA 10.553 | 40,402 | | | | |
| CFDA 10.555 | 131,380 | | | | |
| CFDA 84.010 | 114,805 | | | | |
| CFDA 84.367 | 30,945 | | | | |
| CFDA 84.410 ARRA | 9,875 | | | | |
| CFDA 84.181 | 2,779 | | | | |
| CFDA 84.027 | 141,358 | | | | |

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| CFDA 84.391 ARRA | 7,518 | | | | |
| | <u>479,062</u> | | | | |
| ISD 0332 MORA | | Yes | | | |
| CFDA 10.553 | 42,902 | | | | |
| CFDA 10.555 | 346,857 | | | | |
| CFDA 84.181 | 4,665 | | | | |
| CFDA 84.010 | 331,867 | | | | |
| CFDA 84.027 | 131,544 | | | | |
| CFDA 84.173 | 3,876 | | | | |
| CFDA 84.410 | 140,441 | | | | |
| CFDA 84.048 | 14,102 | | | | |
| CFDA 84.367 | 83,068 | | | | |
| | <u>1,099,322</u> | | | | |
| ISD 0333 OGILVIE | | Yes | | | |
| CFDA 10.553 | 50,765 | | | | |
| CFDA 10.555 | 128,463 | | | | |
| CFDA 10.582 | 17,393 | | | | |
| CFDA 84.181 | 5,041 | | | | |
| CFDA 84.010 | 112,874 | | | | |
| CFDA 84.027 | 41,765 | | | | |
| CFDA 84.388 ARRA | 338,680 | | | | |
| CFDA 84.410 | 38,118 | | | | |
| CFDA 84.048 | 3,171 | | | | |
| CFDA 84.389 ARRA | 20,424 | | | | |
| CFDA 84.367 | 46,187 | | | | |
| | <u>802,881</u> | | | | |
| ISD 0345 NEW LONDON-SPICER | | Yes | Yes | | |
| CFDA 10.555 | 245,083 | | | | |
| CFDA 10.556 | 660 | | | | |
| CFDA 10.553 | 47,050 | | | | |
| CFDA 84.010 | 131,196 | | | | |
| CFDA 84.367 | 49,000 | | | | |
| CFDA 84.410 | 111,140 | | | | |
| | <u>584,129</u> | | | | |
| ISD 0347 WILLMAR | | Yes | | | |
| CFDA 10.555 | 1,056,547 | | | | |
| CFDA 10.556 | 367 | | | | |
| CFDA 10.553 | 479,454 | | | | |
| CFDA 10.582 | 135,305 | | | | |
| CFDA 84.010 | 1,063,387 | | | | |
| CFDA 84.002 | 34,989 | | | | |

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(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| CFDA 84.011 | 105,605 | | | | |
| CFDA 84.367 | 185,724 | | | | |
| CFDA 84.365 | 95,667 | | | | |
| CFDA 84.410 | 165,731 | | | | |
| | <u>3,322,776</u> | | | | |
| ISD 0361 INTERNATIONAL FALLS | | Yes | Yes | | |
| CFDA 10.553 | 40,432 | | | | |
| CFDA 10.555 | 194,680 | | | | |
| CFDA 84.010 | 266,899 | | | | |
| CFDA 84.410 ARRA | 31,720 | | | | |
| CFDA 84.367 | 167,576 | | | | |
| | <u>701,307</u> | | | | |
| ISD 0381 LAKE SUPERIOR (TWO HARBORS) | | Yes | Yes | | |
| CFDA 10.553 | 35,738 | | | | |
| CFDA 10.555 | 156,046 | | | | |
| CFDA 84.010 | 189,769 | | | | |
| CFDA 84.389 ARRA | 926 | | | | |
| CFDA 84.367 | 82,531 | | | | |
| CFDA 84.410 | 143,162 | | | | |
| CFDA 84.027 | 185,896 | | | | |
| CFDA 84.173 | 7,605 | | | | |
| CFDA 84.181 | 3,877 | | | | |
| CFDA 93.778 | 65,200 | | | | |
| | <u>870,750</u> | | | | |
| ISD 0394 MONTGOMERY-LONSDALE | | Yes | Yes | | Yes |
| CFDA 10.553 | 29,875 | | | | |
| CFDA 10.555 | 209,133 | | | | |
| CFDA 10.559 | 1,219 | | | | |
| CFDA 84.011 | 86,909 | | | | |
| CFDA 84.027 | 165,427 | | | | |
| CFDA 84.048 | 3,902 | | | | |
| CFDA 84.173 | 26,818 | | | | |
| CFDA 84.181 | 5,778 | | | | |
| CFDA 84.298 | 154,073 | | | | |
| CFDA 84.365 | 4,367 | | | | |
| CFDA 84.367 | 38,878 | | | | |
| CFDA 84.410 ARRA | 16,881 | | | | |
| CFDA 94.004 | 11,136 | | | | |
| | <u>754,396</u> | | | | |
| ISD 0413 MARSHALL | | Yes | Yes | | |
| CFDA 84.027 | 248,049 | | | | |

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| CFDA 84.173 | 8,473 | | | | |
| CFDA 84.394 ARRA | 79,315 | | | | |
| CFDA 84.010 | 305,731 | | | | |
| CFDA 84.367 | 75,335 | | | | |
| CFDA 84.365 | 29,366 | | | | |
| CFDA 84.002 | 135,248 | | | | |
| CFDA 10.555 | 452,549 | | | | |
| CFDA 10.559 | 20,212 | | | | |
| CFDA 10.553 | 63,708 | | | | |
| | <u>1,417,986</u> | | | | |
| ISD 0423 HUTCHINSON | | Yes | Yes | | |
| CFDA 10.555 | 469,213 | | | | |
| CFDA 10.553 | 67,849 | | | | |
| CFDA 10.556 | 219 | | | | |
| CFDA 10.559 | 7,224 | | | | |
| CFDA 84.010 | 288,239 | | | | |
| CFDA 84.027 | 576,931 | | | | |
| CFDA 84.173 | 17,298 | | | | |
| CFDA 84.181 | 12,165 | | | | |
| CFDA 84.323 | 2,160 | | | | |
| CFDA 84.365 | 19,858 | | | | |
| CFDA 84.367 | 84,753 | | | | |
| CFDA 84.410 | 71,382 | | | | |
| | <u>1,617,291</u> | | | | |
| ISD 0432 MAHNOMEN | | Yes | Yes | Yes | |
| CFDA 10.553 | 57,177 | | | | |
| CFDA 10.555 | 180,753 | | | | |
| CFDA 84.010 | 334,119 | | | | |
| CFDA 84.367 | 54,746 | | | | |
| | <u>626,795</u> | | | | |
| ISD 0435 WAUBUN | | Yes | Yes | | |
| CFDA 10.553 | 72,908 | | | | |
| CFDA 10.555 | 193,056 | | | | |
| CFDA 10.559 | 11,583 | | | | |
| CFDA 84.010 | 293,648 | | | | |
| CFDA 84.388 ARRA | 512,424 | | | | |
| CFDA 84.410 ARRA | 22,472 | | | | |
| CFDA 84.367 | 48,378 | | | | |
| | <u>1,154,469</u> | | | | |
| ISD 0463 EDEN VALLEY-WATKINS | | Yes | Yes | | |
| CFDA 10.553 | 71,365 | | | | |

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**Summary of Expenditures of Federal Awards by Administering Agency
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| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| CFDA 10.555 | 205,734 | | | | |
| CFDA 10.556 | 868 | | | | |
| CFDA 84.010 | 93,684 | | | | |
| CFDA 84.410 ARRA | 101,283 | | | | |
| CFDA 84.367 | 30,351 | | | | |
| | <u>503,285</u> | | | | |
| ISD 0465 LITCHFIELD | | Yes | Yes | | |
| CFDA 10.555 | 308,743 | | | | |
| CFDA 10.553 | 44,611 | | | | |
| CFDA 10.556 | 88 | | | | |
| CFDA 84.010 | 242,134 | | | | |
| CFDA 84.389 ARRA | 1,922 | | | | |
| CFDA 84.367 | 63,550 | | | | |
| CFDA 84.365 | 4,262 | | | | |
| CFDA 84.410 | 31,930 | | | | |
| | <u>697,240</u> | | | | |
| ISD 0466 DASSEL-COKATO | | Yes | | | |
| CFDA 10.555 | 356,613 | | | | |
| CFDA 10.556 | 494 | | | | |
| CFDA 10.553 | 51,028 | | | | |
| CFDA 84.010 | 280,100 | | | | |
| CFDA 84.389 ARRA | 282 | | | | |
| CFDA 84.367 | 69,573 | | | | |
| CFDA 84.410 | 231,653 | | | | |
| | <u>989,743</u> | | | | |
| ISD 0473 ISLE | | Yes | Yes | | |
| CFDA 10.555 | 107,444 | | | | |
| CFDA 10.553 | 31,256 | | | | |
| CFDA 84.010 | 52,366 | | | | |
| CFDA 84.367 | 24,009 | | | | |
| CFDA 84.410 ARRA | 9,231 | | | | |
| CFDA 84.388 ARRA | 353,203 | | | | |
| | <u>577,509</u> | | | | |
| ISD 0477 PRINCETON | | Yes | Yes | | |
| CFDA 10.553 | 36,849 | | | | |
| CFDA 10.555 | 602,675 | | | | |
| CFDA 10.556 | 989 | | | | |
| CFDA 84.010 | 307,773 | | | | |
| CFDA 84.410 ARRA | 457,405 | | | | |
| CFDA 84.367 | 86,485 | | | | |
| | <u>1,492,176</u> | | | | |

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**Summary of Expenditures of Federal Awards by Administering Agency
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| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| ISD 0480 ONAMIA | | | | | |
| CFDA 10.168 | 8,498 | Yes | Yes | | |
| CFDA 10.582 | 18,302 | | | | |
| CFDA 10.558 | 3,773 | | | | |
| CFDA 10.553 | 64,797 | | | | |
| CFDA 10.555 | 148,657 | | | | |
| CFDA 10.559 | 11,279 | | | | |
| CFDA 84.010 | 565,028 | | | | |
| CFDA 84.367 | 59,091 | | | | |
| CFDA 84.287 | 319,000 | | | | |
| CFDA 84.410 | 87,564 | | | | |
| CFDA 84.358 | 31,186 | | | | |
| | <u>1,317,175</u> | | | | |
| ISD 0482 LITTLE FALLS | | | | | |
| CFDA 10.555 | 501,027 | Yes | Yes | | |
| CFDA 10.553 | 141,675 | | | | |
| CFDA 84.027 | 631,831 | | | | |
| CFDA 84.173 | 31,075 | | | | |
| CFDA 84.010 | 313,281 | | | | |
| CFDA 84.367 | 145,017 | | | | |
| CFDA 84.410 | 66,521 | | | | |
| CFDA 84.181 | 13,361 | | | | |
| | <u>1,843,788</u> | | | | |
| ISD 0484 PIERZ | | | | | |
| CFDA 10.553 | 25,166 | Yes | Yes | | |
| CFDA 10.555 | 238,837 | | | | |
| CFDA 84.010 | 148,193 | | | | |
| CFDA 84.318 | 127,526 | | | | |
| CFDA 84.367 | 61,449 | | | | |
| CFDA 84.410 | 31,537 | | | | |
| | <u>632,708</u> | | | | |
| ISD 0492 AUSTIN | | | | | |
| CFDA 10.553 | 228,093 | Yes | Yes | | |
| CFDA 10.555 | 1,228,368 | | | | |
| CFDA 10.559 | 163,482 | | | | |
| CFDA 84.010 | 1,153,428 | | | | |
| CFDA 84.013 | 110,150 | | | | |
| CFDA 84.027 | 1,001,452 | | | | |
| CFDA 84.048 | 111,938 | | | | |
| CFDA 84.173 | 43,003 | | | | |
| CFDA 84.181 | 37,482 | | | | |
| CFDA 84.365 | 79,860 | | | | |

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| CFDA 84.387 ARRA | 3,140 | | | | |
| CFDA 84.389 ARRA | 94,860 | | | | |
| CFDA 84.392 ARRA | 340 | | | | |
| CFDA 84.393 ARRA | 436 | | | | |
| CFDA 84.410 ARRA | 31,563 | | | | |
| CFDA 84.367 | 172,695 | | | | |
| | <u>4,460,290</u> | | | | |
| ISD 0508 ST PETER | | Yes | Yes | | |
| CFDA 10.553 | 77,301 | | | | |
| CFDA 10.555 | 336,004 | | | | |
| CFDA 10.556 | 1,115 | | | | |
| CFDA 10.559 | 21,334 | | | | |
| CFDA 84.010 | 214,216 | | | | |
| CFDA 10.565 | 14,941 | | | | |
| CFDA 84.013 | 31,946 | | | | |
| CFDA 84.365 | 11,312 | | | | |
| CFDA 84.367 | 82,236 | | | | |
| CFDA 84.410 ARRA | 181,690 | | | | |
| | <u>972,095</u> | | | | |
| ISD 0518 WORTHINGTON | | Yes | Yes | Yes | Yes |
| CFDA 10.555 | 815,501 | | | | |
| CFDA 84.002 | 76,136 | | | | |
| CFDA 84.213 | 1,265 | | | | |
| CFDA 84.287 | 297,946 | | | | |
| CFDA 84.365 | 61,249 | | | | |
| CFDA 84.367 | 102,018 | | | | |
| CFDA 84.011 | 2,300 | | | | |
| CFDA 84.410 | 82,864 | | | | |
| CFDA 84.027 | 485,594 | | | | |
| CFDA 84.173 | 15,154 | | | | |
| CFDA 84.010 | 465,992 | | | | |
| CFDA 84.389 ARRA | 43,149 | | | | |
| CFDA 10.553 | 175,777 | | | | |
| CFDA 10.559 | 85,010 | | | | |
| | <u>2,709,955</u> | | | | |
| ISD 0533 DOVER-EYOTA | | Yes | Yes | | |
| CFDA 10.555 | 147,042 | | | | |
| CFDA 10.553 | 20,208 | | | | |
| CFDA 10.556 | 1,013 | | | | |
| CFDA 84.010 | 35,421 | | | | |
| CFDA 84.367 | 33,337 | | | | |
| CFDA 84.186 | 121 | | | | |

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|-------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| CFDA 84.048 | 3,281 | | | | |
| CFDA 84.410 ARRA | 95,656 | | | | |
| | <u>336,079</u> | | | | |
| ISD 0534 STEWARTVILLE | | Yes | | | |
| CFDA 84.410 ARRA | 35,020 | | | | |
| CFDA 84.010 | 124,125 | | | | |
| CFDA 84.367 | 41,011 | | | | |
| CFDA 84.027 | 89,742 | | | | |
| CFDA 10.555 | 277,416 | | | | |
| | <u>567,314</u> | | | | |
| ISD 0535 ROCHESTER | | Yes | Yes | | |
| CFDA 10.555 | 2,557,306 | | | | |
| CFDA 10.553 | 489,241 | | | | |
| CFDA 10.556 | 11,868 | | | | |
| CFDA 10.558 | 2,020 | | | | |
| CFDA 10.559 | 202,537 | | | | |
| CFDA 84.002 | 132,619 | | | | |
| CFDA 84.010 | 2,057,444 | | | | |
| CFDA 84.011 | 43,270 | | | | |
| CFDA 84.013 | 63,153 | | | | |
| CFDA 84.027 | 3,702,980 | | | | |
| CFDA 84.048 | 149,473 | | | | |
| CFDA 84.173 | 114,783 | | | | |
| CFDA 84.181 | 109,757 | | | | |
| CFDA 84.186 | 14,779 | | | | |
| CFDA 84.213 | 25,973 | | | | |
| CFDA 84.287 | 379,369 | | | | |
| CFDA 84.365 | 235,739 | | | | |
| CFDA 84.367 | 574,706 | | | | |
| CFDA 84.389 ARRA | 34,038 | | | | |
| CFDA 84.391 ARRA | 6,027 | | | | |
| CFDA 84.392 ARRA | 2,945 | | | | |
| CFDA 84.393 ARRA | 24,044 | | | | |
| CFDA 84.410 ARRA | 2,922,814 | | | | |
| CFDA 93.566 | 3,800 | | | | |
| CFDA 93.708 ARRA | 47,500 | | | | |
| | <u>13,908,185</u> | | | | |
| ISD 0544 FERGUS FALLS | | Yes | Yes | | |
| CFDA 10.565 | 38,533 | | | | |
| CFDA 10.553 | 56,103 | | | | |
| CFDA 10.555 | 323,486 | | | | |
| CFDA 10.556 | 4,235 | | | | |

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| CFDA 84.002 | 3,985 | | | | |
| CFDA 84.010 | 333,225 | | | | |
| CFDA 84.367 | 114,366 | | | | |
| CFDA 84.410 ARRA | 354,027 | | | | |
| | <u>1,227,960</u> | | | | |
| ISD 0548 PELICAN RAPIDS | | Yes | Yes | | |
| CFDA 10.553 | 56,889 | | | | |
| CFDA 10.555 | 174,466 | | | | |
| CFDA 10.559 | 14,101 | | | | |
| CFDA 10.558 | 1,465 | | | | |
| CFDA 10.582 | 39,819 | | | | |
| CFDA 84.010 | 257,284 | | | | |
| CFDA 84.389 ARRA | 4,923 | | | | |
| CFDA 84.367 | 41,061 | | | | |
| CFDA 84.318 | 11,777 | | | | |
| CFDA 84.365 | 17,110 | | | | |
| CFDA 84.287 | 293,610 | | | | |
| CFDA 84.410 ARRA | 19,024 | | | | |
| | <u>931,529</u> | | | | |
| ISD 0549 PERHAM - DENT | | Yes | Yes | | |
| CFDA 84.367 | 67,726 | | | | |
| CFDA 84.410 ARRA | 244,073 | | | | |
| CFDA 84.389 ARRA | 3,842 | | | | |
| CFDA 84.010 | 196,103 | | | | |
| CFDA 10.582 | 29,178 | | | | |
| CFDA 10.553 | 105,761 | | | | |
| CFDA 10.555 | 305,361 | | | | |
| CFDA 10.556 | 233 | | | | |
| CFDA 10.559 | 36,632 | | | | |
| | <u>988,909</u> | | | | |
| ISD 0564 THIEF RIVER FALLS | | Yes | | | |
| CFDA 84.410 ARRA | 36,761 | | | | |
| CFDA 84.367 | 92,618 | | | | |
| CFDA 84.010 | 267,358 | | | | |
| CFDA 84.181 | 8,653 | | | | |
| CFDA 84.027 | 489,932 | | | | |
| CFDA 84.173 | 19,752 | | | | |
| CFDA 10.553 | 73,592 | | | | |
| CFDA 10.555 | 339,862 | | | | |
| CFDA 10.558 | 4,798 | | | | |
| | <u>1,333,326</u> | | | | |

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(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| ISD 0577 WILLOW RIVER | | | | | |
| | | Yes | | | |
| CFDA 10.553 | 32,033 | | | | |
| CFDA 10.555 | 90,283 | | | | |
| CFDA 84.010 | 179,295 | | | | |
| CFDA 84.389 ARRA | 437 | | | | |
| CFDA 84.027 | 99,792 | | | | |
| CFDA 84.410 ARRA | 42,574 | | | | |
| CFDA 84.048 | 1,383 | | | | |
| CFDA 84.287 | 128,653 | | | | |
| CFDA 84.181 | 1,769 | | | | |
| CFDA 84.173 | 694 | | | | |
| CFDA 84.367 | 24,875 | | | | |
| | <u>601,788</u> | | | | |
| ISD 0578 PINE CITY | | | | | |
| | | Yes | | | |
| CFDA 10.553 | 16,894 | | | | |
| CFDA 10.555 | 96,782 | | | | |
| CFDA 84.010 | 384,609 | | | | |
| CFDA 84.048 | 26,379 | | | | |
| CFDA 84.367 | 175,833 | | | | |
| CFDA 84.394 ARRA | 106,822 | | | | |
| CFDA 84.391 ARRA | 59,651 | | | | |
| | <u>866,970</u> | | | | |
| ISD 0593 CROOKSTON | | | | | |
| | | Yes | | | |
| CFDA 10.555 | 270,939 | | | | |
| CFDA 10.553 | 53,860 | | | | |
| CFDA 84.010 | 295,347 | | | | |
| CFDA 84.367 | 58,961 | | | | |
| CFDA 84.410 | 19,819 | | | | |
| CFDA 84.181 | 5,145 | | | | |
| CFDA 84.173 | 4,545 | | | | |
| CFDA 84.027 | 309,489 | | | | |
| | <u>1,018,105</u> | | | | |
| ISD 0595 EAST GRAND FORKS | | | | | |
| | | Yes | Yes | | |
| CFDA 84.410 ARRA | 95,835 | | | | |
| CFDA 84.367 | 92,887 | | | | |
| CFDA 84.010 | 222,976 | | | | |
| CFDA 10.553 | 53,006 | | | | |
| CFDA 10.555 | 285,153 | | | | |
| | <u>749,857</u> | | | | |
| ISD 0621 MOUNDS VIEW | | | | | |
| | | Yes | | | |
| CFDA 10.553 | 301,435 | | | | |

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**Summary of Expenditures of Federal Awards by Administering Agency
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| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|-----------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| CFDA 10.555 | 1,512,992 | | | | |
| CFDA 84.027 | 1,861,875 | | | | |
| CFDA 84.391 ARRA | 175,385 | | | | |
| CFDA 84.173 | 73,287 | | | | |
| CFDA 84.392 ARRA | 27,768 | | | | |
| CFDA 84.181 | 12,779 | | | | |
| CFDA 84.393 ARRA | 10,974 | | | | |
| CFDA 84.010 | 1,292,076 | | | | |
| CFDA 84.410 | 443,033 | | | | |
| CFDA 84.367 | 215,248 | | | | |
| CFDA 84.365 | 81,217 | | | | |
| CFDA 84.186 | 2,602 | | | | |
| | 6,010,671 | | | | |
| ISD 0622 N ST PAUL-MAPLEWOOD-OAKDAL | | Yes | Yes | | |
| CFDA 10.553 | 559,657 | | | | |
| CFDA 10.555 | 2,519,922 | | | | |
| CFDA 84.027 | 2,480,435 | | | | |
| CFDA 84.173 | 71,910 | | | | |
| CFDA 84.010 | 1,443,082 | | | | |
| CFDA 84.389 ARRA | 15,458 | | | | |
| CFDA 84.196 | 53,331 | | | | |
| CFDA 84.387 ARRA | 7,194 | | | | |
| CFDA 84.410 | 1,355,129 | | | | |
| CFDA 84.367 | 234,403 | | | | |
| CFDA 84.365 | 67,104 | | | | |
| CFDA 84.002 | 181,217 | | | | |
| CFDA 84.181 | 55,775 | | | | |
| CFDA 93.566 | 3,400 | | | | |
| | 9,048,017 | | | | |
| ISD 0623 ROSEVILLE | | Yes | Yes | | Yes |
| CFDA 10.553 | 404,454 | | | | |
| CFDA 10.555 | 1,391,612 | | | | |
| CFDA 10.556 | 5,489 | | | | |
| CFDA 10.559 | 115,660 | | | | |
| CFDA 84.010 | 1,133,958 | | | | |
| CFDA 84.027 | 1,338,779 | | | | |
| CFDA 84.173 | 41,008 | | | | |
| CFDA 84.281 | 201,513 | | | | |
| CFDA 84.181 | 34,225 | | | | |
| CFDA 84.186 | 178 | | | | |
| CFDA 84.365 | 137,568 | | | | |
| CFDA 84.002 | 110,561 | | | | |

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**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| CFDA 84.392 ARRA | 5,873 | | | | |
| CFDA 84.393 ARRA | 12,135 | | | | |
| CFDA 84.410 ARRA | 1,323,729 | | | | |
| CFDA 93.576 | 133,474 | | | | |
| CFDA 93.546 | 159,898 | | | | |
| CFDA 93.708 ARRA | 46,381 | | | | |
| | <u>6,596,495</u> | | | | |
| ISD 0624 WHITE BEAR LAKE | | Yes | Yes | | |
| CFDA 10.553 | 210,136 | | | | |
| CFDA 10.555 | 1,260,678 | | | | |
| CFDA 10.556 | 6,323 | | | | |
| CFDA 10.559 | 3,895 | | | | |
| CFDA 84.027 | 1,741,283 | | | | |
| CFDA 84.391 ARRA | 116,283 | | | | |
| CFDA 84.173 | 65,465 | | | | |
| CFDA 84.392 ARRA | 25,105 | | | | |
| CFDA 84.010 | 869,146 | | | | |
| CFDA 84.389 ARRA | 1,228 | | | | |
| CFDA 84.181 | 39,895 | | | | |
| CFDA 84.393 ARRA | 26,465 | | | | |
| CFDA 84.410 | 121,003 | | | | |
| CFDA 84.367 | 137,965 | | | | |
| CFDA 84.365 | 49,410 | | | | |
| | <u>4,674,280</u> | | | | |
| ISD 0625 ST PAUL | | Yes | Yes | | |
| CFDA 84.027 | 9,767,277 | | | | |
| CFDA 84.391 ARRA | 524,140 | | | | |
| CFDA 84.173 | 343,436 | | | | |
| CFDA 84.392 ARRA | 16,970 | | | | |
| CFDA 84.181 | 237,709 | | | | |
| CFDA 84.393 ARRA | 23,813 | | | | |
| CFDA 84.010 | 23,394,241 | | | | |
| CFDA 84.389 ARRA | 372,302 | | | | |
| CFDA 84.287 | 1,508,295 | | | | |
| CFDA 84.196 | 101,154 | | | | |
| CFDA 84.323 | 360,618 | | | | |
| CFDA 84.330 | 346,959 | | | | |
| CFDA 84.334 | 190,072 | | | | |
| CFDA 84.365 | 2,129,088 | | | | |
| CFDA 84.367 | 3,366,779 | | | | |
| CFDA 84.048 | 616,173 | | | | |
| CFDA 84.002 | 765,830 | | | | |

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**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|-------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| CFDA 84.388 ARRA | 1,529,698 | | | | |
| CFDA 84.410 | 5,497,729 | | | | |
| CFDA 10.553 | 5,867,548 | | | | |
| CFDA 10.555 | 13,442,413 | | | | |
| CFDA 10.559 | 1,284,937 | | | | |
| CFDA 10.582 | 710,507 | | | | |
| CFDA 94.004 | 9,331 | | | | |
| CFDA 81.128 ARRA | 22,036 | | | | |
| | <u>72,429,055</u> | | | | |
| ISD 0656 FARIBAULT | | Yes | Yes | | |
| CFDA 10.555 | 940,071 | | | | |
| CFDA 10.553 | 347,144 | | | | |
| CFDA 10.559 | 47,735 | | | | |
| CFDA 84.010 | 772,445 | | | | |
| CFDA 84.027 | 926,364 | | | | |
| CFDA 84.173 | 18,948 | | | | |
| CFDA 84.181 | 17,214 | | | | |
| CFDA 84.287 | 250,713 | | | | |
| CFDA 84.365 | 69,102 | | | | |
| CFDA 84.367 | 122,560 | | | | |
| CFDA 84.410 | 850,330 | | | | |
| | <u>4,362,626</u> | | | | |
| ISD 0659 NORTHFIELD | | Yes | Yes | | Yes |
| CFDA 10.555 | 507,924 | | | | |
| CFDA 10.553 | 90,358 | | | | |
| CFDA 10.559 | 26,774 | | | | |
| CFDA 10.556 | 3,137 | | | | |
| CFDA 84.010 | 318,206 | | | | |
| CFDA 84.027 | 772,608 | | | | |
| CFDA 84.393 ARRA | 15,115 | | | | |
| CFDA 84.173 | 14,243 | | | | |
| CFDA 84.365 | 34,689 | | | | |
| CFDA 84.367 | 105,463 | | | | |
| CFDA 84.410 ARRA | 413,778 | | | | |
| CFDA 94.004 | 5,887 | | | | |
| | <u>2,308,182</u> | | | | |
| ISD 0682 ROSEAU | | Yes | Yes | | |
| CFDA 84.410 ARRA | 102,574 | | | | |
| CFDA 84.367 | 33,175 | | | | |
| CFDA 84.010 | 86,532 | | | | |
| CFDA 84.181 | 4,362 | | | | |
| CFDA 84.027 | 266,619 | | | | |

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**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|----------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| CFDA 84.173 | 16,215 | | | | |
| CFDA 10.553 | 17,783 | | | | |
| CFDA 10.555 | 192,599 | | | | |
| | <u>719,859</u> | | | | |
| ISD 0690 WARROAD | | Yes | Yes | | |
| CFDA 84.410 ARRA | 55,534 | | | | |
| CFDA 84.367 | 39,255 | | | | |
| CFDA 84.010 | 110,043 | | | | |
| CFDA 84.181 | 4,360 | | | | |
| CFDA 84.027 | 338,311 | | | | |
| CFDA 84.173 | 12,131 | | | | |
| CFDA 10.553 | 43,334 | | | | |
| CFDA 10.555 | 204,524 | | | | |
| CFDA 10.556 | 1,228 | | | | |
| | <u>808,720</u> | | | | |
| ISD 0695 CHISHOLM | | Yes | Yes | Yes | |
| CFDA 84.010 | 209,894 | | | | |
| CFDA 84.367 | 28,363 | | | | |
| CFDA 84.394 ARRA | 18,378 | | | | |
| CFDA 84.027 | 130,766 | | | | |
| CFDA 84.173 | 43 | | | | |
| CFDA 84.048 | 9,548 | | | | |
| CFDA 10.553 | 39,500 | | | | |
| CFDA 10.555 | 141,354 | | | | |
| | <u>577,846</u> | | | | |
| ISD 0700 HERMANTOWN | | Yes | | | |
| CFDA 10.555 | 192,068 | | | | |
| CFDA 84.010 | 121,314 | | | | |
| CFDA 84.367 | 35,618 | | | | |
| CFDA 84.410 | 215,772 | | | | |
| CFDA 84.027 | 353,613 | | | | |
| CFDA 84.173 | 4,592 | | | | |
| CFDA 84.181 | 7,152 | | | | |
| | <u>930,129</u> | | | | |
| ISD 0701 HIBBING | | Yes | Yes | Yes | Yes |
| CFDA 84.010 | 584,357 | | | | |
| CFDA 84.367 | 120,576 | | | | |
| CFDA 84.410 | 501,996 | | | | |
| CFDA 84.027 | 625,312 | | | | |
| CFDA 84.173 | 20,996 | | | | |
| CFDA 84.392 ARRA | 5,691 | | | | |

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**Summary of Expenditures of Federal Awards by Administering Agency
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| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| CFDA 84.181 | 11,028 | | | | |
| CFDA 84.393 ARRA | 10,777 | | | | |
| CFDA 84.048 | 29,554 | | | | |
| CFDA 10.553 | 104,641 | | | | |
| CFDA 10.555 | 456,714 | | | | |
| | <u>2,471,642</u> | | | | |
| ISD 0704 PROCTOR | | Yes | Yes | | |
| CFDA 10.553 | 29,213 | | | | |
| CFDA 10.555 | 278,638 | | | | |
| CFDA 84.010 | 139,970 | | | | |
| CFDA 84.367 | 57,303 | | | | |
| CFDA 84.410 | 237,225 | | | | |
| CFDA 84.027 | 340,170 | | | | |
| CFDA 84.173 | 17,491 | | | | |
| CFDA 84.181 | 6,307 | | | | |
| | <u>1,106,317</u> | | | | |
| ISD 0706 VIRGINIA | | Yes | Yes | Yes | |
| CFDA 10.553 | 48,443 | | | | |
| CFDA 10.555 | 318,755 | | | | |
| CFDA 84.010 | 296,831 | | | | |
| CFDA 84.410 ARRA | 44,191 | | | | |
| CFDA 84.048 | 106,579 | | | | |
| CFDA 84.367 | 65,558 | | | | |
| CFDA 94.004 | 11,134 | | | | |
| | <u>891,491</u> | | | | |
| ISD 0707 NETT LAKE | | Yes | | | |
| CFDA 10.553 | 15,130 | | | | |
| CFDA 10.555 | 27,921 | | | | |
| CFDA 84.367 | 6,827 | | | | |
| CFDA 84.010 | 51,189 | | | | |
| CFDA 84.410 ARRA | 6,491 | | | | |
| | <u>107,558</u> | | | | |
| ISD 0709 DULUTH | | Yes | | | |
| CFDA 10.553 | 407,802 | | | | |
| CFDA 10.555 | 1,522,956 | | | | |
| CFDA 10.559 | 131,719 | | | | |
| CFDA 84.002 | 15,134 | | | | |
| CFDA 84.010 | 3,433,753 | | | | |
| CFDA 84.389 ARRA | 280,646 | | | | |
| CFDA 84.027 | 2,176,055 | | | | |
| CFDA 84.173 | 86,118 | | | | |

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|-------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| CFDA 84.392 ARRA | 8,234 | | | | |
| CFDA 84.048 | 155,903 | | | | |
| CFDA 84.126 | 100 | | | | |
| CFDA 84.181 | 54,424 | | | | |
| CFDA 84.393 ARRA | 23,888 | | | | |
| CFDA 84.196 | 86,244 | | | | |
| CFDA 84.387 ARRA | 4,478 | | | | |
| CFDA 84.367 | 752,609 | | | | |
| CFDA 84.410 | 1,117,099 | | | | |
| CFDA 93.778 | 558,620 | | | | |
| CFDA 94.004 | 12,938 | | | | |
| | <u>10,828,720</u> | | | | |
| ISD 0712 MOUNTAIN IRON - BUHL | | Yes | Yes | | |
| CFDA 10.553 | 27,559 | | | | |
| CFDA 10.555 | 95,063 | | | | |
| CFDA 84.010 | 351,784 | | | | |
| CFDA 84.389 ARRA | 19,589 | | | | |
| CFDA 84.367 | 38,511 | | | | |
| CFDA 84.410 | 33,178 | | | | |
| CFDA 93.778 | 64,438 | | | | |
| | <u>630,122</u> | | | | |
| ISD 0716 BELLE PLAINE | | Yes | Yes | | |
| CFDA 10.553 | 27,700 | | | | |
| CFDA 10.555 | 191,284 | | | | |
| CFDA 84.010 | 128,544 | | | | |
| CFDA 84.410 ARRA | 180,459 | | | | |
| CFDA 84.367 | 34,725 | | | | |
| | <u>562,712</u> | | | | |
| ISD 0717 JORDAN | | Yes | Yes | | Yes |
| CFDA 10.555 | 270,395 | | | | |
| CFDA 10.553 | 29,878 | | | | |
| CFDA 10.556 | 336 | | | | |
| CFDA 84.010 | 112,314 | | | | |
| CFDA 84.013 | 11,260 | | | | |
| CFDA 84.027 | 308,162 | | | | |
| CFDA 84.048 | 11,983 | | | | |
| CFDA 84.391 ARRA | 3,668 | | | | |
| CFDA 84.173 | 8,889 | | | | |
| CFDA 84.181 | 7,797 | | | | |
| CFDA 84.367 | 45,442 | | | | |

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| CFDA 84.410 ARRA | 97,874 | | | | |
| | <u>907,998</u> | | | | |
| ISD 0719 PRIOR LAKE - SAVAGE | | Yes | Yes | | |
| CFDA 10.555 | 542,396 | | | | |
| CFDA 10.558 | 3,359 | | | | |
| CFDA 84.010 | 214,880 | | | | |
| CFDA 84.367 | 118,996 | | | | |
| CFDA 84.365 | 23,619 | | | | |
| CFDA 84.027 | 1,080,471 | | | | |
| CFDA 84.173 | 26,410 | | | | |
| CFDA 84.410 ARRA | 366,492 | | | | |
| CFDA 84.391 ARRA | 61,475 | | | | |
| CFDA 84.392 ARRA | 10,903 | | | | |
| CFDA 84.393 ARRA | 4,605 | | | | |
| | <u>2,453,606</u> | | | | |
| ISD 0720 SHAKOPEE | | Yes | Yes | | |
| CFDA 10.553 | 183,213 | | | | |
| CFDA 10.555 | 1,255,072 | | | | |
| CFDA 10.556 | 952 | | | | |
| CFDA 10.559 | 19,487 | | | | |
| CFDA 84.010 | 326,385 | | | | |
| CFDA 84.389 ARRA | 3,122 | | | | |
| CFDA 84.365 | 138,281 | | | | |
| CFDA 84.367 | 83,316 | | | | |
| CFDA 84.287 | 28,135 | | | | |
| CFDA 84.410 | 1,362,586 | | | | |
| CFDA 84.027 | 1,277,559 | | | | |
| CFDA 84.391 ARRA | 187,540 | | | | |
| CFDA 84.173 | 44,067 | | | | |
| CFDA 84.393 ARRA | 18,756 | | | | |
| | <u>4,928,471</u> | | | | |
| ISD 0721 NEW PRAGUE | | Yes | Yes | | Yes |
| CFDA 10.555 | 312,410 | | | | |
| CFDA 84.010 | 119,057 | | | | |
| CFDA 84.367 | 48,423 | | | | |
| CFDA 84.027 | 662,703 | | | | |
| CFDA 84.173 | 18,493 | | | | |
| CFDA 84.181 | 12,347 | | | | |
| CFDA 84.392 ARRA | 7,765 | | | | |
| CFDA 84.410 ARRA | 594,302 | | | | |
| | <u>1,775,500</u> | | | | |

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| ISD 0726 BECKER | | Yes | Yes | | |
| CFDA 10.555 | 360,302 | | | | |
| CFDA 84.010 | 164,473 | | | | |
| CFDA 84.367 | 47,658 | | | | |
| CFDA 84.060 | 5,359 | | | | |
| CFDA 84.365 | 2,862 | | | | |
| | <u>580,654</u> | | | | |
| ISD 0727 BIG LAKE | | Yes | Yes | | |
| CFDA 10.553 | 59,682 | | | | |
| CFDA 10.559 | 16,376 | | | | |
| CFDA 10.555 | 538,336 | | | | |
| CFDA 10.556 | 597 | | | | |
| CFDA 84.010 | 218,388 | | | | |
| CFDA 84.410 ARRA | 55,876 | | | | |
| CFDA 84.318 | 75,192 | | | | |
| CFDA 84.367 | 62,570 | | | | |
| CFDA 84.365 | 7,962 | | | | |
| | <u>1,034,979</u> | | | | |
| ISD 0728 ELK RIVER | | Yes | Yes | | |
| CFDA 10.553 | 244,438 | | | | |
| CFDA 10.555 | 1,494,455 | | | | |
| CFDA 84.027 | 2,065,854 | | | | |
| CFDA 84.173 | 52,601 | | | | |
| CFDA 84.181 | 87,672 | | | | |
| CFDA 84.393 ARRA | 50,000 | | | | |
| CFDA 84.010 | 581,380 | | | | |
| CFDA 84.367 | 303,059 | | | | |
| CFDA 84.365 | 47,713 | | | | |
| CFDA 84.410 | 2,006,489 | | | | |
| CFDA 81.128 ARRA | 37,998 | | | | |
| | <u>6,971,659</u> | | | | |
| ISD 0738 HOLDINGFORD | | Yes | Yes | | |
| CFDA 10.555 | 171,321 | | | | |
| CFDA 10.553 | 55,184 | | | | |
| CFDA 84.010 | 86,389 | | | | |
| CFDA 84.367 | 43,045 | | | | |
| CFDA 84.027 | 184,041 | | | | |
| | <u>539,980</u> | | | | |
| ISD 0740 MELROSE | | Yes | Yes | | |
| CFDA 10.555 | 287,448 | | | | |
| CFDA 10.553 | 43,836 | | | | |

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|-------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| CFDA 84.010 | 153,936 | | | | |
| CFDA 84.365 | 26,255 | | | | |
| CFDA 84.367 | 102,143 | | | | |
| CFDA 84.410 ARRA | 24,457 | | | | |
| | <u>638,075</u> | | | | |
| ISD 0742 ST CLOUD | | Yes | Yes | | |
| CFDA 10.553 | 472,962 | | | | |
| CFDA 10.555 | 2,003,787 | | | | |
| CFDA 10.556 | 6,093 | | | | |
| CFDA 10.582 | 172,349 | | | | |
| CFDA 84.002 | 78,940 | | | | |
| CFDA 84.010 | 1,927,949 | | | | |
| CFDA 84.013 | 27,135 | | | | |
| CFDA 84.027 | 2,534,174 | | | | |
| CFDA 84.173 | 108,703 | | | | |
| CFDA 84.391 ARRA | 229,985 | | | | |
| CFDA 84.181 | 82,843 | | | | |
| CFDA 84.393 ARRA | 8,900 | | | | |
| CFDA 84.365 | 239,729 | | | | |
| CFDA 84.367 | 424,348 | | | | |
| CFDA 84.410 ARRA | 2,094,529 | | | | |
| | <u>10,412,426</u> | | | | |
| ISD 0743 SAUK CENTRE | | Yes | Yes | | |
| CFDA 10.553 | 14,534 | | | | |
| CFDA 10.555 | 205,244 | | | | |
| CFDA 10.556 | 616 | | | | |
| CFDA 84.010 | 205,819 | | | | |
| CFDA 84.367 | 73,819 | | | | |
| CFDA 84.410 ARRA | 78,407 | | | | |
| | <u>578,439</u> | | | | |
| ISD 0745 ALBANY | | Yes | Yes | | |
| CFDA 10.555 | 247,407 | | | | |
| CFDA 10.556 | 612 | | | | |
| CFDA 84.010 | 180,175 | | | | |
| CFDA 84.389 ARRA | 6,058 | | | | |
| CFDA 84.367 | 71,211 | | | | |
| CFDA 84.410 | 266,232 | | | | |
| | <u>771,695</u> | | | | |
| ISD 0748 SARTELL - ST STEPHEN | | Yes | Yes | | |
| CFDA 10.553 | 43,435 | | | | |
| CFDA 10.555 | 390,745 | | | | |

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| CFDA 10.556 | 5,137 | | | | |
| CFDA 84.010 | 145,239 | | | | |
| CFDA 84.367 | 50,858 | | | | |
| CFDA 84.410 ARRA | 63,412 | | | | |
| | <u>698,826</u> | | | | |
| ISD 0750 ROCORI AREA SCHOOLS | | Yes | Yes | | |
| CFDA 10.553 | 44,035 | | | | |
| CFDA 10.555 | 367,644 | | | | |
| CFDA 10.556 | 585 | | | | |
| CFDA 84.010 | 189,643 | | | | |
| CFDA 84.367 | 74,277 | | | | |
| CFDA 84.410 ARRA | 322,582 | | | | |
| | <u>998,766</u> | | | | |
| ISD 0761 OWATONNA | | Yes | Yes | | |
| CFDA 10.555 | 879,329 | | | | |
| CFDA 10.553 | 284,517 | | | | |
| CFDA 10.556 | 6,410 | | | | |
| CFDA 10.559 | 32,260 | | | | |
| CFDA 84.002 | 50,147 | | | | |
| CFDA 84.010 | 435,366 | | | | |
| CFDA 84.011 | 29,448 | | | | |
| CFDA 84.389 ARRA | 90,870 | | | | |
| CFDA 84.410 ARRA | 923,652 | | | | |
| CFDA 84.027 | 983,083 | | | | |
| CFDA 84.173 | 58,986 | | | | |
| CFDA 84.181 | 31,158 | | | | |
| CFDA 84.365 | 32,354 | | | | |
| CFDA 84.367 | 182,286 | | | | |
| | <u>4,019,866</u> | | | | |
| ISD 0777 BENSON | | Yes | Yes | | |
| CFDA 10.553 | 44,677 | | | | |
| CFDA 10.555 | 155,410 | | | | |
| CFDA 84.027 | 150,185 | | | | |
| CFDA 84.173 | 3,519 | | | | |
| CFDA 84.410 | 182,046 | | | | |
| CFDA 84.010 | 132,357 | | | | |
| CFDA 84.367 | 29,193 | | | | |
| | <u>697,387</u> | | | | |
| ISD 0813 LAKE CITY | | Yes | Yes | | Yes |
| CFDA 10.555 | 212,100 | | | | |
| CFDA 10.553 | 26,868 | | | | |

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| CFDA 84.010 | 136,887 | | | | |
| CFDA 84.367 | 43,628 | | | | |
| CFDA 84.410 ARRA | 28,275 | | | | |
| | <u>447,758</u> | | | | |
| ISD 0821 MENAHGA | | Yes | Yes | | |
| CFDA 10.553 | 75,940 | | | | |
| CFDA 10.555 | 216,874 | | | | |
| CFDA 10.582 | 37,381 | | | | |
| CFDA 84.010 | 177,870 | | | | |
| CFDA 84.389 ARRA | 64 | | | | |
| CFDA 84.358 | 15,371 | | | | |
| CFDA 84.367 | 42,696 | | | | |
| CFDA 84.010 | 164,411 | | | | |
| CFDA 93.778 | 9,322 | | | | |
| | <u>739,929</u> | | | | |
| ISD 0829 WASECA | | Yes | Yes | Yes | |
| CFDA 10.555 | 336,866 | | | | |
| CFDA 10.553 | 36,617 | | | | |
| CFDA 10.559 | 32,835 | | | | |
| CFDA 84.010 | 253,750 | | | | |
| CFDA 84.048 | 3,995 | | | | |
| CFDA 84.027 | 381,478 | | | | |
| CFDA 84.173 | 17,430 | | | | |
| CFDA 84.181 | 10,295 | | | | |
| CFDA 84.367 | 84,388 | | | | |
| CFDA 84.365 | 12,515 | | | | |
| CFDA 84.410 ARRA | 44,456 | | | | |
| | <u>1,214,625</u> | | | | |
| ISD 0831 FOREST LAKE | | Yes | | | |
| CFDA 10.553 | 156,898 | | | | |
| CFDA 10.555 | 1,034,454 | | | | |
| CFDA 84.027 | 1,313,449 | | | | |
| CFDA 84.173 | 36,289 | | | | |
| CFDA 84.010 | 449,876 | | | | |
| CFDA 84.389 ARRA | 29,353 | | | | |
| CFDA 84.181 | 37,917 | | | | |
| CFDA 84.365 | 4,838 | | | | |
| CFDA 84.367 | 122,869 | | | | |
| CFDA 84.410 | 951,420 | | | | |
| | <u>4,137,363</u> | | | | |

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**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| ISD 0832 MAHTOMEDI | | | | | |
| CFDA 84.027 | 682,034 | Yes | Yes | | |
| CFDA 84.173 | 19,017 | | | | |
| CFDA 84.367 | 56,519 | | | | |
| CFDA 84.010 | 102,289 | | | | |
| CFDA 84.410 | 573,739 | | | | |
| CFDA 84.181 | 6,890 | | | | |
| CFDA 10.553 | 12,363 | | | | |
| CFDA 10.555 | 239,040 | | | | |
| CFDA 10.556 | 1,505 | | | | |
| | <u>1,693,396</u> | | | | |
| ISD 0833 SO WASHINGTON COUNTY | | | | | |
| CFDA 10.555 | 1,912,714 | Yes | | | |
| CFDA 10.556 | 4,558 | | | | |
| CFDA 10.553 | 171,995 | | | | |
| CFDA 10.559 | 9,993 | | | | |
| CFDA 84.027 | 2,840,124 | | | | |
| CFDA 84.173 | 64,510 | | | | |
| CFDA 84.181 | 90,063 | | | | |
| CFDA 84.393 ARRA | 50,000 | | | | |
| CFDA 84.410 | 2,328,049 | | | | |
| CFDA 84.010 | 444,431 | | | | |
| CFDA 84.367 | 253,958 | | | | |
| CFDA 84.365 | 83,247 | | | | |
| CFDA 84.186 | 13,525 | | | | |
| CFDA 84.002 | 12,729 | | | | |
| | <u>8,279,896</u> | | | | |
| ISD 0834 STILLWATER | | | | | |
| CFDA 10.553 | 57,888 | Yes | | | |
| CFDA 10.555 | 834,476 | | | | |
| CFDA 84.027 | 1,554,687 | | | | |
| CFDA 84.391 ARRA | 162,973 | | | | |
| CFDA 84.173 | 42,230 | | | | |
| CFDA 84.181 | 22,113 | | | | |
| CFDA 84.393 ARRA | 8,792 | | | | |
| CFDA 84.410 | 1,160,467 | | | | |
| CFDA 84.010 | 391,580 | | | | |
| CFDA 84.367 | 175,970 | | | | |
| CFDA 84.365 | 8,625 | | | | |
| | <u>4,419,801</u> | | | | |
| ISD 0840 ST JAMES | | | | | |
| CFDA 10.553 | 75,162 | Yes | Yes | | Yes |

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**Summary of Expenditures of Federal Awards by Administering Agency
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| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| CFDA 10.555 | 278,675 | | | | |
| CFDA 10.559 | 50,984 | | | | |
| CFDA 84.010 | 164,944 | | | | |
| CFDA 84.048 | 5,790 | | | | |
| CFDA 84.365 | 43,511 | | | | |
| CFDA 84.367 | 62,797 | | | | |
| CFDA 84.410 ARRA | 110,099 | | | | |
| | <u>791,962</u> | | | | |
| ISD 0846 BRECKENRIDGE | | Yes | Yes | Yes | |
| CFDA 10.550 | 24,074 | | | | |
| CFDA 10.553 | 66,602 | | | | |
| CFDA 10.555 | 131,889 | | | | |
| CFDA 10.556 | 649 | | | | |
| CFDA 84.010 | 109,651 | | | | |
| CFDA 84.389 ARRA | 12,295 | | | | |
| CFDA 84.011 | 136,942 | | | | |
| CFDA 84.367 | 45,692 | | | | |
| CFDA 84.410 ARRA | 136,378 | | | | |
| | <u>664,172</u> | | | | |
| ISD 0858 ST CHARLES | | Yes | Yes | | Yes |
| CFDA 10.555 | 182,491 | | | | |
| CFDA 10.553 | 10,333 | | | | |
| CFDA 84.010 | 196,435 | | | | |
| CFDA 84.367 | 46,530 | | | | |
| CFDA 84.410 ARRA | 39,443 | | | | |
| | <u>475,232</u> | | | | |
| ISD 0861 WINONA | | Yes | | | |
| CFDA 10.555 | 573,900 | | | | |
| CFDA 10.553 | 111,916 | | | | |
| CFDA 84.010 | 519,280 | | | | |
| CFDA 84.367 | 172,260 | | | | |
| CFDA 84.365 | 12,299 | | | | |
| | <u>1,389,655</u> | | | | |
| ISD 0876 ANNANDALE | | Yes | Yes | | |
| CFDA 10.555 | 236,911 | | | | |
| CFDA 10.553 | 20,276 | | | | |
| CFDA 10.556 | 2,356 | | | | |
| CFDA 84.010 | 271,927 | | | | |
| CFDA 84.367 | 63,838 | | | | |
| CFDA 84.410 | 312,577 | | | | |
| | <u>907,885</u> | | | | |

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| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| ISD 0877 BUFFALO-HANOVER-MONTROSE | | | | | |
| | | Yes | | | |
| CFDA 10.555 | 879,897 | | | | |
| CFDA 10.553 | 152,837 | | | | |
| CFDA 10.556 | 2,444 | | | | |
| CFDA 84.010 | 401,673 | | | | |
| CFDA 84.367 | 95,309 | | | | |
| CFDA 84.365 | 12,128 | | | | |
| CFDA 84.410 | 1,101,738 | | | | |
| CFDA 84.027 | 1,042,639 | | | | |
| CFDA 84.391 ARRA | 28,648 | | | | |
| CFDA 84.173 | 51,902 | | | | |
| | <u>3,769,215</u> | | | | |
| ISD 0879 DELANO | | | | | |
| | | Yes | Yes | | |
| CFDA 10.555 | 231,098 | | | | |
| CFDA 10.553 | 8,265 | | | | |
| CFDA 10.556 | 3,477 | | | | |
| CFDA 84.010 | 69,006 | | | | |
| CFDA 84.367 | 49,752 | | | | |
| CFDA 84.410 ARRA | 267,136 | | | | |
| | <u>628,734</u> | | | | |
| ISD 0882 MONTICELLO | | | | | |
| | | Yes | Yes | | Yes |
| CFDA 10.553 | 55,885 | | | | |
| CFDA 10.555 | 586,129 | | | | |
| CFDA 10.556 | 4,613 | | | | |
| CFDA 84.002 | 31,221 | | | | |
| CFDA 84.367 | 100,184 | | | | |
| CFDA 84.365 | 9,288 | | | | |
| CFDA 84.410 ARRA | 811,850 | | | | |
| CFDA 84.027 | 2,024,488 | | | | |
| CFDA 84.173 | 84,690 | | | | |
| CFDA 84.181 | 53,364 | | | | |
| CFDA 84.010 | 314,762 | | | | |
| | <u>4,076,474</u> | | | | |
| ISD 0883 ROCKFORD | | | | | |
| | | Yes | Yes | | Yes |
| CFDA 10.555 | 247,245 | | | | |
| CFDA 10.553 | 25,868 | | | | |
| CFDA 84.010 | 169,777 | | | | |
| CFDA 84.367 | 24,674 | | | | |
| CFDA 84.410 ARRA | 210,719 | | | | |
| | <u>678,283</u> | | | | |

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**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| ISD 0885 ST MICHAEL-ALBERTVILLE | | | | | |
| CFDA 10.555 | 624,604 | Yes | Yes | | |
| CFDA 10.556 | 6,908 | | | | |
| CFDA 84.010 | 65,058 | | | | |
| CFDA 84.367 | 45,314 | | | | |
| CFDA 84.365 | 19,784 | | | | |
| CFDA 84.410 | 599,405 | | | | |
| | <u>1,361,073</u> | | | | |
| ISD 0911 CAMBRIDGE-ISANTI | | | | | |
| CFDA 84.010 | 493,703 | Yes | Yes | | |
| CFDA 84.389 ARRA | 22,335 | | | | |
| CFDA 84.186 | 1,672 | | | | |
| CFDA 84.367 | 183,708 | | | | |
| CFDA 84.410 | 625,838 | | | | |
| CFDA 10.553 | 154,756 | | | | |
| CFDA 10.555 | 951,239 | | | | |
| | <u>2,433,251</u> | | | | |
| ISD 0912 MILACA | | | | | |
| CFDA 84.010 | 326,504 | Yes | Yes | | |
| CFDA 84.181 | 7,363 | | | | |
| CFDA 84.186 | 1,084 | | | | |
| CFDA 84.367 | 74,720 | | | | |
| CFDA 84.410 | 116,821 | | | | |
| CFDA 10.555 | 382,286 | | | | |
| CFDA 10.553 | 93,728 | | | | |
| | <u>1,002,506</u> | | | | |
| ISD 2125 TRITON (DODGE CENTER) | | | | | |
| CFDA 10.555 | 254,490 | Yes | Yes | | |
| CFDA 10.553 | 47,897 | | | | |
| CFDA 10.556 | 679 | | | | |
| CFDA 84.010 | 163,036 | | | | |
| CFDA 84.367 | 38,772 | | | | |
| CFDA 84.011 | 2,300 | | | | |
| CFDA 84.410 ARRA | 23,797 | | | | |
| | <u>530,971</u> | | | | |
| ISD 2134 UNITED SOUTH CENTRAL (WELLS) | | | | | |
| CFDA 10.555 | 157,002 | Yes | Yes | | |
| CFDA 10.553 | 40,288 | | | | |
| CFDA 10.556 | 408 | | | | |
| CFDA 84.010 | 174,025 | | | | |
| CFDA 84.389 ARRA | 772 | | | | |

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| CFDA 84.367 | 50,537 | | | | |
| CFDA 84.410 | 12,154 | | | | |
| | <u>435,186</u> | | | | |
| ISD 2135 MAPLE RIVER | | Yes | Yes | | |
| CFDA 10.555 | 218,681 | | | | |
| CFDA 10.553 | 43,838 | | | | |
| CFDA 10.556 | 820 | | | | |
| CFDA 84.010 | 162,131 | | | | |
| CFDA 84.048 | 3,735 | | | | |
| CFDA 84.367 | 42,369 | | | | |
| CFDA 84.027 | 19,226 | | | | |
| CFDA 84.173 | 6,361 | | | | |
| CFDA 84.410 ARRA | 232,370 | | | | |
| | <u>729,531</u> | | | | |
| ISD 2142 ST LOUIS COUNTY | | Yes | Yes | Yes | |
| CFDA 10.553 | 100,343 | | | | |
| CFDA 10.555 | 417,302 | | | | |
| CFDA 84.010 | 549,044 | | | | |
| CFDA 84.367 | 199,645 | | | | |
| CFDA 84.410 ARRA | 325,121 | | | | |
| | <u>1,591,455</u> | | | | |
| ISD 2143 WATERVILLE-ELYSIAN-MORRISTO | | Yes | Yes | | |
| CFDA 10.555 | 176,875 | | | | |
| CFDA 10.553 | 26,083 | | | | |
| CFDA 84.010 | 152,992 | | | | |
| CFDA 84.011 | 2,300 | | | | |
| CFDA 84.027 | 236,816 | | | | |
| CFDA 84.173 | 12,188 | | | | |
| CFDA 84.181 | 4,099 | | | | |
| CFDA 84.048 | 3,000 | | | | |
| CFDA 84.367 | 45,822 | | | | |
| CFDA 84.410 ARRA | 113,690 | | | | |
| | <u>773,865</u> | | | | |
| ISD 2144 CHISAGO LAKES (LINDSTROM) | | Yes | Yes | | |
| CFDA 84.010 | 265,065 | | | | |
| CFDA 84.027 | 165,782 | | | | |
| CFDA 84.392 ARRA | 1,051 | | | | |
| CFDA 84.048 | 21,063 | | | | |
| CFDA 84.367 | 89,994 | | | | |
| CFDA 84.410 ARRA | 659,206 | | | | |
| CFDA 10.553 | 75,575 | | | | |

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| CFDA 10.555 | 415,607 | | | | |
| CFDA 10.556 | 1,344 | | | | |
| | <u>1,694,687</u> | | | | |
| ISD 2149 MINNEWASKA AREA | | Yes | Yes | | Yes |
| CFDA 10.553 | 87,015 | | | | |
| CFDA 10.555 | 205,640 | | | | |
| CFDA 10.559 | 13,501 | | | | |
| CFDA 84.027 | 220,217 | | | | |
| CFDA 84.173 | 8,454 | | | | |
| CFDA 84.181 | 2,546 | | | | |
| CFDA 84.410 | 182,047 | | | | |
| CFDA 84.010 | 192,741 | | | | |
| CFDA 84.389 ARRA | 4,518 | | | | |
| CFDA 84.367 | 68,617 | | | | |
| CFDA 84.048 | 3,541 | | | | |
| | <u>988,837</u> | | | | |
| ISD 2154 EVELETH-GILBERT | | Yes | Yes | | Yes |
| CFDA 10.553 | 43,317 | | | | |
| CFDA 10.555 | 210,737 | | | | |
| CFDA 84.010 | 234,790 | | | | |
| CFDA 84.410 ARRA | 198,188 | | | | |
| CFDA 84.367 | 62,064 | | | | |
| | <u>749,096</u> | | | | |
| ISD 2155 WADENA-DEER CREEK | | Yes | Yes | | Yes |
| CFDA 10.550 | 27,130 | | | | |
| CFDA 10.553 | 125,484 | | | | |
| CFDA 10.555 | 229,705 | | | | |
| CFDA 10.559 | 28,418 | | | | |
| CFDA 10.558 | 27,349 | | | | |
| CFDA 10.582 | 40,414 | | | | |
| CFDA 84.002 | 10,360 | | | | |
| CFDA 84.010 | 324,338 | | | | |
| CFDA 84.358 | 20,918 | | | | |
| CFDA 84.367 | 65,617 | | | | |
| CFDA 84.410 ARRA | 30,571 | | | | |
| CFDA 97.036 | 1,208,555 | | | | |
| CFDA 97.039 | 643,153 | | | | |
| | <u>2,782,012</u> | | | | |
| ISD 2164 DILWORTH-GLYNDON-FELTON | | Yes | Yes | | |
| CFDA 10.553 | 48,761 | | | | |
| CFDA 10.555 | 196,981 | | | | |

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|---------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| CFDA 84.010 | 207,544 | | | | |
| CFDA 84.027 | 302,980 | | | | |
| CFDA 84.173 | 8,442 | | | | |
| CFDA 84.181 | 5,741 | | | | |
| CFDA 84.367 | 47,874 | | | | |
| CFDA 84.410 ARRA | 27,476 | | | | |
| CFDA 93.778 | 36,813 | | | | |
| | 882,612 | | | | |
| ISD 2165 HINCKLEY-FINLAYSON | | Yes | | | |
| CFDA 10.553 | 36,042 | | | | |
| CFDA 10.555 | 193,675 | | | | |
| CFDA 84.010 | 330,660 | | | | |
| CFDA 84.027 | 6,850 | | | | |
| CFDA 84.048 | 10,483 | | | | |
| CFDA 84.173 | 74 | | | | |
| CFDA 84.367 | 55,798 | | | | |
| CFDA 84.358 | 21,587 | | | | |
| CFDA 84.392 ARRA | 757 | | | | |
| CFDA 84.060 | 35,176 | | | | |
| CFDA 84.041 | 23,993 | | | | |
| CFDA 84.410 | 173,263 | | | | |
| | 888,358 | | | | |
| ISD 2168 NRHEG (NEW RICHLAND) | | Yes | Yes | | |
| CFDA 10.565 | 23,538 | | | | |
| CFDA 10.553 | 43,519 | | | | |
| CFDA 10.555 | 158,978 | | | | |
| CFDA 97.036 | 9,881 | | | | |
| CFDA 84.010 | 118,390 | | | | |
| CFDA 84.410 ARRA | 99,721 | | | | |
| CFDA 84.367 | 31,419 | | | | |
| CFDA 84.027 | 211,581 | | | | |
| CFDA 84.173 | 26,847 | | | | |
| CFDA 84.181 | 2,959 | | | | |
| | 726,833 | | | | |
| ISD 2170 STAPLES - MOTLEY | | Yes | | | |
| CFDA 10.582 | 37,937 | | | | |
| CFDA 10.555 | 356,084 | | | | |
| CFDA 10.553 | 181,181 | | | | |
| CFDA 10.559 | 14,796 | | | | |
| CFDA 84.358 | 26,400 | | | | |
| CFDA 84.027 | 21,132 | | | | |
| CFDA 84.367 | 106,326 | | | | |

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| CFDA 84.410 | 29,072 | | | | |
| CFDA 84.318 | 355 | | | | |
| CFDA 84.010 | 402,429 | | | | |
| CFDA 84.389 ARRA | 54,624 | | | | |
| | <u>1,230,336</u> | | | | |
| ISD 2174 PINE RIVER - BACKUS | | Yes | | | |
| CFDA 10.555 | 256,811 | | | | |
| CFDA 10.553 | 88,575 | | | | |
| CFDA 10.559 | 3,490 | | | | |
| CFDA 84.010 | 310,400 | | | | |
| CFDA 84.389 ARRA | 400 | | | | |
| CFDA 84.027 | 6,571 | | | | |
| CFDA 84.367 | 71,966 | | | | |
| CFDA 84.358 | 18,114 | | | | |
| CFDA 84.410 ARRA | 24,370 | | | | |
| | <u>780,697</u> | | | | |
| ISD 2176 WARREN-ALVARADO-OSLO | | Yes | Yes | | |
| CFDA 84.410 ARRA | 5,155 | | | | |
| CFDA 84.367 | 31,488 | | | | |
| CFDA 84.011 | 2,300 | | | | |
| CFDA 84.010 | 61,093 | | | | |
| CFDA 84.287 | 158,398 | | | | |
| CFDA 10.582 | 15,468 | | | | |
| CFDA 10.553 | 25,544 | | | | |
| CFDA 10.555 | 91,847 | | | | |
| | <u>391,293</u> | | | | |
| ISD 2184 LUVERNE | | Yes | Yes | | |
| CFDA 10.555 | 202,775 | | | | |
| CFDA 10.553 | 40,981 | | | | |
| CFDA 10.055 | 1,095 | | | | |
| CFDA 84.010 | 186,955 | | | | |
| CFDA 84.367 | 43,201 | | | | |
| CFDA 84.410 | 28,888 | | | | |
| | <u>503,895</u> | | | | |
| ISD 2190 YELLOW MEDICINE EAST | | Yes | Yes | | |
| CFDA 84.027 | 3,476 | | | | |
| CFDA 84.367 | 47,225 | | | | |
| CFDA 84.186 | 2,205 | | | | |
| CFDA 84.011 | 2,300 | | | | |
| CFDA 84.010 | 106,877 | | | | |
| CFDA 84.389 ARRA | 2,906 | | | | |

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(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|----------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| CFDA 84.410 ARRA | 81,858 | | | | |
| CFDA 10.555 | 167,892 | | | | |
| CFDA 10.553 | 46,767 | | | | |
| | <u>461,506</u> | | | | |
| ISD 2198 FILLMORE CENTRAL (PRESTON) | | Yes | Yes | | |
| CFDA 84.410 | 66,263 | | | | |
| CFDA 84.010 | 211,545 | | | | |
| CFDA 84.367 | 43,019 | | | | |
| CFDA 84.027 | 121,515 | | | | |
| CFDA 84.173 | 8,242 | | | | |
| CFDA 84.392 ARRA | 150 | | | | |
| CFDA 84.181 | 1,927 | | | | |
| CFDA 84.048 | 372 | | | | |
| CFDA 10.553 | 14,268 | | | | |
| CFDA 10.555 | 116,184 | | | | |
| | <u>583,485</u> | | | | |
| ISD 2310 SIBLEY EAST (ARLINGTON) | | Yes | Yes | | Yes |
| CFDA 10.553 | 112,077 | | | | |
| CFDA 10.555 | 266,619 | | | | |
| CFDA 10.556 | 504 | | | | |
| CFDA 10.559 | 19,006 | | | | |
| CFDA 84.410 ARRA | 146,208 | | | | |
| CFDA 84.010 | 220,167 | | | | |
| CFDA 84.048 | 21,097 | | | | |
| CFDA 84.011 | 2,300 | | | | |
| CFDA 84.367 | 43,393 | | | | |
| | <u>831,371</u> | | | | |
| ISD 2311 CLEARBROOK-GONVICK | | Yes | Yes | | |
| CFDA 84.002 | 6,468 | | | | |
| CFDA 84.287 | 194,954 | | | | |
| CFDA 84.358 | 47,305 | | | | |
| CFDA 84.367 | 25,595 | | | | |
| CFDA 84.410 ARRA | 53,308 | | | | |
| CFDA 84.010 | 100,894 | | | | |
| CFDA 10.553 | 30,793 | | | | |
| CFDA 10.555 | 138,335 | | | | |
| CFDA 10.559 | 10,133 | | | | |
| CFDA 10.582 | 12,234 | | | | |
| | <u>620,019</u> | | | | |
| ISD 2364 BELGRADE-BROOTEN-ELROSA | | Yes | Yes | | |
| CFDA 10.555 | 151,539 | | | | |

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**Exhibit 4
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**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|------------------------------------------------------|----------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| CFDA 10.553 | 49,668 | | | | |
| CFDA 84.010 | 247,518 | | | | |
| CFDA 84.389 ARRA | 217 | | | | |
| CFDA 84.011 | 68,800 | | | | |
| CFDA 84.358 | 14,268 | | | | |
| CFDA 84.367 | 47,299 | | | | |
| CFDA 84.410 ARRA | 13,843 | | | | |
| | <u>593,152</u> | | | | |
| ISD 2365 GIBBON-FAIRFAX-WINTHROP | | Yes | Yes | | |
| CFDA 10.553 | 52,702 | | | | |
| CFDA 10.555 | 174,619 | | | | |
| CFDA 10.556 | 660 | | | | |
| CFDA 84.010 | 117,451 | | | | |
| CFDA 84.027 | 66,127 | | | | |
| CFDA 84.048 | 4,845 | | | | |
| CFDA 84.173 | 2,561 | | | | |
| CFDA 84.367 | 52,420 | | | | |
| CFDA 84.410 ARRA | 30,768 | | | | |
| | <u>502,153</u> | | | | |
| ISD 2396 ATWATER-COSMOS-GROVE CITY | | Yes | Yes | | |
| CFDA 10.553 | 46,989 | | | | |
| CFDA 10.555 | 164,076 | | | | |
| CFDA 10.582 | 23,231 | | | | |
| CFDA 84.010 | 206,277 | | | | |
| CFDA 84.389 ARRA | 6,015 | | | | |
| CFDA 84.367 | 70,176 | | | | |
| CFDA 84.410 ARRA | 83,028 | | | | |
| | <u>599,792</u> | | | | |
| ISD 2397 LESUEUR-HENDERSON | | Yes | Yes | | |
| CFDA 10.555 | 190,225 | | | | |
| CFDA 10.553 | 43,229 | | | | |
| CFDA 10.556 | 659 | | | | |
| CFDA 84.002 | 11,184 | | | | |
| CFDA 84.010 | 186,532 | | | | |
| CFDA 84.365 | 4,407 | | | | |
| CFDA 84.367 | 72,540 | | | | |
| CFDA 84.410 ARRA | 215,882 | | | | |
| | <u>724,658</u> | | | | |
| ISD 2534 BOLD (Bird Island/Olivia/Lk Lillian) | | Yes | Yes | | |
| CFDA 10.555 | 163,577 | | | | |
| CFDA 10.556 | 424 | | | | |

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**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| CFDA 10.553 | 35,052 | | | | |
| CFDA 84.010 | 118,144 | | | | |
| CFDA 84.011 | 153,366 | | | | |
| CFDA 84.367 | 40,572 | | | | |
| CFDA 84.410 | 112,233 | | | | |
| | <u>623,368</u> | | | | |
| ISD 2580 EAST CENTRAL SCHOOLS | | Yes | Yes | | |
| CFDA 10.555 | 206,747 | | | | |
| CFDA 10.553 | 29,307 | | | | |
| CFDA 10.559 | 8,539 | | | | |
| CFDA 84.010 | 322,953 | | | | |
| CFDA 84.358 | 15,911 | | | | |
| CFDA 84.367 | 63,874 | | | | |
| CFDA 84.410 | 98,350 | | | | |
| CFDA 84.388 ARRA | 429,521 | | | | |
| | <u>1,175,202</u> | | | | |
| ISD 2687 HOWARD LK-WAVERLY-WINSTED | | Yes | Yes | | |
| CFDA 10.553 | 24,692 | | | | |
| CFDA 10.555 | 182,256 | | | | |
| CFDA 10.556 | 2,851 | | | | |
| CFDA 84.010 | 147,616 | | | | |
| CFDA 84.410 | 26,014 | | | | |
| CFDA 84.367 | 34,891 | | | | |
| | <u>418,320</u> | | | | |
| ISD 2689 PIPESTONE AREA | | Yes | Yes | Yes | |
| CFDA 10.553 | 108,414 | | | | |
| CFDA 10.555 | 272,976 | | | | |
| CFDA 10.556 | 844 | | | | |
| CFDA 10.559 | 43,848 | | | | |
| CFDA 84.367 | 59,335 | | | | |
| CFDA 84.410 ARRA | 45,630 | | | | |
| CFDA 84.010 | 173,678 | | | | |
| | <u>704,725</u> | | | | |
| ISD 2711 MESABI EAST (AURORA) | | Yes | Yes | | |
| CFDA 10.553 | 32,955 | | | | |
| CFDA 10.555 | 175,103 | | | | |
| CFDA 10.559 | 3,685 | | | | |
| CFDA 84.010 | 338,160 | | | | |
| CFDA 84.389 ARRA | 10,285 | | | | |
| CFDA 84.358 | 6,012 | | | | |
| CFDA 84.367 | 52,219 | | | | |

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| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| CFDA 84.410 | 25,298 | | | | |
| CFDA 93.778 | 35,605 | | | | |
| | <u>679,322</u> | | | | |
| ISD 2752 FAIRMONT AREA SCHOOLS | | Yes | Yes | | |
| CFDA 10.555 | 386,708 | | | | |
| CFDA 10.553 | 68,300 | | | | |
| CFDA 10.553 | 823 | | | | |
| CFDA 84.010 | 400,381 | | | | |
| CFDA 84.011 | 2,300 | | | | |
| CFDA 84.365 | 8,203 | | | | |
| CFDA 84.367 | 73,294 | | | | |
| CFDA 84.389 ARRA | 2,415 | | | | |
| | <u>942,424</u> | | | | |
| ISD 2753 LONG PRAIRIE-GREY EAGLE | | Yes | Yes | | |
| CFDA 10.553 | 56,593 | | | | |
| CFDA 10.555 | 305,868 | | | | |
| CFDA 10.556 | 758 | | | | |
| CFDA 84.010 | 306,245 | | | | |
| CFDA 84.389 ARRA | 6,754 | | | | |
| CFDA 84.287 | 310,754 | | | | |
| CFDA 84.365 | 27,704 | | | | |
| CFDA 84.367 | 65,551 | | | | |
| CFDA 84.358 | 22,180 | | | | |
| | <u>1,102,407</u> | | | | |
| ISD 2853 LAC QUI PARLE VALLEY | | Yes | Yes | | |
| CFDA 10.553 | 67,646 | | | | |
| CFDA 10.555 | 161,021 | | | | |
| CFDA 10.559 | 3,236 | | | | |
| CFDA 10.558 | 23,836 | | | | |
| CFDA 10.582 | 3,721 | | | | |
| CFDA 84.010 | 117,815 | | | | |
| CFDA 84.048 | 291 | | | | |
| CFDA 84.367 | 52,671 | | | | |
| CFDA 84.410 ARRA | 18,563 | | | | |
| CFDA 93.778 | 4,447 | | | | |
| | <u>453,247</u> | | | | |
| ISD 2859 GLENCOE-SILVER LAKE | | Yes | Yes | | |
| CFDA 10.553 | 67,824 | | | | |
| CFDA 10.555 | 327,567 | | | | |
| CFDA 10.556 | 976 | | | | |
| CFDA 84.010 | 208,854 | | | | |

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| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|----------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| CFDA 84.011 | 91,886 | | | | |
| CFDA 84.367 | 88,246 | | | | |
| CFDA 84.365 | 10,925 | | | | |
| CFDA 84.410 ARRA | 73,852 | | | | |
| | <u>870,130</u> | | | | |
| ISD 2860 BLUE EARTH AREA SCHOOLS | | Yes | Yes | | Yes |
| CFDA 10.555 | 291,105 | | | | |
| CFDA 10.553 | 51,177 | | | | |
| CFDA 10.556 | 880 | | | | |
| CFDA 10.582 | 21,982 | | | | |
| CFDA 84.002 | 3,855 | | | | |
| CFDA 84.010 | 342,177 | | | | |
| CFDA 84.013 | 99,141 | | | | |
| CFDA 84.367 | 61,173 | | | | |
| CFDA 84.386 ARRA | 12,180 | | | | |
| CFDA 84.389 ARRA | 2,664 | | | | |
| CFDA 84.410 ARRA | 26,595 | | | | |
| | <u>912,929</u> | | | | |
| ISD 2895 JACKSON COUNTY CENTRAL | | Yes | Yes | | Yes |
| CFDA 10.555 | 205,903 | | | | |
| CFDA 10.553 | 40,980 | | | | |
| CFDA 84.173 | 12,871 | | | | |
| CFDA 84.010 | 155,150 | | | | |
| CFDA 84.367 | 56,733 | | | | |
| CFDA 10.565 | 36,202 | | | | |
| | <u>507,839</u> | | | | |
| ISD 2897 REDWOOD FALLS | | Yes | Yes | Yes | |
| CFDA 10.553 | 63,159 | | | | |
| CFDA 10.555 | 228,543 | | | | |
| CFDA 84.010 | 192,225 | | | | |
| CFDA 84.389 ARRA | 5,669 | | | | |
| CFDA 84.367 | 61,996 | | | | |
| CFDA 84.410 ARRA | 6,469 | | | | |
| | <u>558,061</u> | | | | |
| ISD 2899 PLAINVIEW-ELGIN-MILLVILLE | | Yes | Yes | | Yes |
| CFDA 10.555 | 211,847 | | | | |
| CFDA 10.553 | 17,258 | | | | |
| CFDA 10.556 | 1,374 | | | | |
| CFDA 84.010 | 125,141 | | | | |
| CFDA 84.367 | 48,351 | | | | |
| CFDA 84.410 | 29,424 | | | | |

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|----------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| CFDA 84.027 | 166,768 | | | | |
| CFDA 84.173 | 7,875 | | | | |
| | <u>608,038</u> | | | | |
| ISD 2904 TRACY | | Yes | Yes | Yes | |
| CFDA 10.553 | 91,436 | | | | |
| CFDA 10.555 | 190,389 | | | | |
| CFDA 10.559 | 7,177 | | | | |
| CFDA 84.010 | 161,653 | | | | |
| CFDA 84.365 | 13,681 | | | | |
| CFDA 84.367 | 32,536 | | | | |
| CFDA 84.410 ARRA | 5,450 | | | | |
| | <u>502,322</u> | | | | |
| ITASCA AREA SCHOOLS COLLABORATIVE | | Yes | Yes | | |
| CFDA 10.558 | 125,324 | | | | |
| CFDA 84.048 | 64,879 | | | | |
| | <u>190,203</u> | | | | |
| LAKE AGASSIZ SPEC ED COOP | | Yes | Yes | | |
| CFDA 84.027 | 446,939 | | | | |
| CFDA 84.173 | 29,484 | | | | |
| CFDA 84.181 | 11,214 | | | | |
| CFDA 93.778 | 14,865 | | | | |
| | <u>502,502</u> | | | | |
| LAKES & PINES COMM ACT COUNCIL | | Yes | Yes | | |
| CFDA 10.558 | 35,329 | | | | |
| | <u>35,329</u> | | | | |
| LAKES COUNTRY SERVICE COOPERATIVE | | Yes | Yes | | |
| CFDA 84.010 | 106,269 | | | | |
| CFDA 84.181 | 51,083 | | | | |
| CFDA 84.027 | 380,562 | | | | |
| CFDA 84.048 | 213,999 | | | | |
| CFDA 84.410 ARRA | 97 | | | | |
| CFDA 84.366 | 80,578 | | | | |
| CFDA 84.173 | 17,587 | | | | |
| | <u>850,175</u> | | | | |
| LIFETRACK RESOURCES | | Yes | Yes | | |
| CFDA 10.558 | 19,624 | | | | |
| | <u>19,624</u> | | | | |
| LUTHERAN SOCIAL SERVICE OF MN | | Yes | | | |
| CFDA 10.553 | 7,836 | | | | |

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| CFDA 10.555 | 9,361 | | | | |
| | <u>17,197</u> | | | | |
| MAHUBE COMMUNITY COUNCIL | | Yes | | | |
| CFDA 10.558 | 118,284 | | | | |
| CFDA 10.561 | 8,980 | | | | |
| | <u>127,264</u> | | | | |
| MEEKER-WRIGHT SPECIAL ED COOP | | Yes | | | |
| CFDA 84.027 | 2,323,118 | | | | |
| CFDA 84.173 | 96,160 | | | | |
| CFDA 84.181 | 51,227 | | | | |
| CFDA 84.410 ARRA | 68,378 | | | | |
| | <u>2,538,883</u> | | | | |
| METRO TWIN CITIES AREA SERVICE COOP | | Yes | Yes | Yes | |
| CFDA 84.393 ARRA | 138,176 | | | | |
| CFDA 84.181 | 298,071 | | | | |
| CFDA 84.027 | 1,919,774 | | | | |
| CFDA 84.173 | 223,050 | | | | |
| CFDA 84.010 | 405,539 | | | | |
| CFDA 84.326 | 176,088 | | | | |
| | <u>3,160,698</u> | | | | |
| MID STATE EDUCATION DISTRICT | | Yes | Yes | | |
| CFDA 84.027 | 660,977 | | | | |
| CFDA 84.173 | 32,219 | | | | |
| CFDA 84.410 | 33,285 | | | | |
| CFDA 84.181 | 20,639 | | | | |
| | <u>747,120</u> | | | | |
| MIDWEST SPECIAL ED COOP | | Yes | Yes | | |
| CFDA 84.027 | 713,020 | | | | |
| CFDA 84.173 | 26,671 | | | | |
| CFDA 84.181 | 11,688 | | | | |
| | <u>751,379</u> | | | | |
| MN TRANSITIONS CHARTER SCHOOL | | Yes | | | |
| CFDA 10.555 | 267,989 | | | | |
| CFDA 10.553 | 118,300 | | | | |
| CFDA 84.010 | 836,640 | | | | |
| CFDA 84.027 | 651,159 | | | | |
| CFDA 84.410 | 70,538 | | | | |
| CFDA 84.365 | 7,208 | | | | |
| CFDA 84.367 | 46,634 | | | | |

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| CFDA 84.060 | 2,292 | | | | |
| | <u>2,000,760</u> | | | | |
| MN VALLEY ACTION COUNCIL | | Yes | | | |
| CFDA 10.558 | 147,904 | | | | |
| MN VALLEY EDUCATION DISTRICT | | Yes | Yes | | |
| CFDA 84.027 | 1,403,265 | | | | |
| CFDA 84.391 ARRA | 4,622 | | | | |
| CFDA 84.173 | 122,407 | | | | |
| CFDA 84.181 | 45,418 | | | | |
| CFDA 84.393 ARRA | 4,993 | | | | |
| CFDA 84.048 | 1,443 | | | | |
| CFDA 84.410 ARRA | 44,029 | | | | |
| | <u>1,626,177</u> | | | | |
| NATIONAL JOINT POWERS ALLIANCE | | Yes | | | |
| CFDA 84.027 | 893,110 | | | | |
| CFDA 84.173 | 80,549 | | | | |
| CFDA 84.393 ARRA | 99,806 | | | | |
| CFDA 84.181 | 97,988 | | | | |
| CFDA 10.855 | 346,865 | | | | |
| | <u>1,518,318</u> | | | | |
| NAYTAHWAUSH COMMUNITY SCHOOL | | Yes | Yes | | |
| CFDA 10.553 | 20,335 | | | | |
| CFDA 10.559 | 6,700 | | | | |
| CFDA 10.555 | 51,744 | | | | |
| CFDA 84.010 | 56,308 | | | | |
| CFDA 84.367 | 8,120 | | | | |
| CFDA 84.394 ARRA | 4,013 | | | | |
| CFDA 84.027 | 40,190 | | | | |
| CFDA 84.173 | 340 | | | | |
| | <u>187,750</u> | | | | |
| NEW MILLENNIUM ACADEMY | | Yes | Yes | | |
| CFDA 10.553 | 107,671 | | | | |
| CFDA 10.555 | 253,813 | | | | |
| CFDA 84.410 | 23,266 | | | | |
| CFDA 84.367 | 19,998 | | | | |
| CFDA 84.365 | 47,328 | | | | |
| CFDA 84.027 | 132,346 | | | | |
| CFDA 84.010 | 146,322 | | | | |
| | <u>730,744</u> | | | | |

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| NEW VISIONS ACADEMY | | Yes | Yes | | |
| CFDA 84.002 | 30,830 | | | | |
| CFDA 84.391 ARRA | 678 | | | | |
| CFDA 84.410 | 18,366 | | | | |
| CFDA 84.010 | 138,038 | | | | |
| CFDA 84.367 | 5,774 | | | | |
| CFDA 84.388 ARRA | 348,878 | | | | |
| CFDA 84.287 | 311,870 | | | | |
| CFDA 10.553 | 40,601 | | | | |
| CFDA 10.555 | 94,924 | | | | |
| | <u>989,959</u> | | | | |
| NOBLE ACADEMY | | Yes | | | |
| CFDA 10.555 | 230,536 | | | | |
| CFDA 10.553 | 79,079 | | | | |
| CFDA 84.410 ARRA | 5,266 | | | | |
| CFDA 84.010 | 177,167 | | | | |
| CFDA 84.027 | 119,990 | | | | |
| CFDA 84.391 ARRA | 963 | | | | |
| CFDA 84.367 | 21,554 | | | | |
| CFDA 84.365 | 40,486 | | | | |
| | <u>675,041</u> | | | | |
| NORTHEAST SERVICE COOP | | Yes | Yes | | |
| CFDA 84.010 | 88,327 | | | | |
| CFDA 84.027 | 478,150 | | | | |
| CFDA 84.173 | 32,605 | | | | |
| CFDA 84.366 | 93,268 | | | | |
| CFDA 84.386 ARRA | 43,499 | | | | |
| CFDA 84.181 | 88,198 | | | | |
| CFDA 84.393 ARRA | 57,535 | | | | |
| | <u>881,582</u> | | | | |
| NORTHLAND LEARNING CTR, VIRGINIA | | Yes | | | |
| CFDA 10.553 | 11,362 | | | | |
| CFDA 10.555 | 17,770 | | | | |
| CFDA 84.027 | 2,387,161 | | | | |
| CFDA 84.173 | 78,205 | | | | |
| | <u>2,494,498</u> | | | | |
| NORTHWEST COMMUNITY ACTION INC | | Yes | | | |
| CFDA 10.558 | 43,588 | | | | |
| | <u>43,588</u> | | | | |
| NW REGIONAL INTERDISTRICT COUNCIL | | Yes | Yes | | |
| CFDA 84.181 | 5,198 | | | | |

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| CFDA 84.027 | 509,911 | | | | |
| CFDA 84.173 | 15,292 | | | | |
| | <u>530,401</u> | | | | |
| PACER CENTER, INC | | Yes | | | |
| CFDA 84.027 | 561,531 | | | | |
| CFDA 84.323 | 160,708 | | | | |
| CFDA 84.224 | 12,300 | | | | |
| CFDA 84.181 | 62,748 | | | | |
| CFDA 84.173 | 60,307 | | | | |
| | <u>857,594</u> | | | | |
| PACT FOR FAMILIES COLLABORATIVE | | Yes | | | |
| CFDA 84.287 | 687,951 | | | | |
| | <u>687,951</u> | | | | |
| PARENTS IN COMMUNITY ACTION INC | | Yes | | | |
| CFDA 10.558 | 1,225,866 | | | | |
| | <u>1,225,866</u> | | | | |
| PRAIRIE SEEDS ACADEMY | | Yes | Yes | | Yes |
| CFDA 10.553 | 99,358 | | | | |
| CFDA 10.555 | 216,552 | | | | |
| CFDA 84.027 | 256,348 | | | | |
| CFDA 84.391 ARRA | 714 | | | | |
| CFDA 84.173 | 79 | | | | |
| CFDA 84.010 | 214,660 | | | | |
| CFDA 84.410 | 9,524 | | | | |
| CFDA 84.365 | 42,828 | | | | |
| CFDA 84.367 | 13,506 | | | | |
| | <u>853,569</u> | | | | |
| RAMSEY COUNTY | | Yes | | | |
| CFDA 10.553 | 45,780 | | | | |
| CFDA 10.555 | 78,719 | | | | |
| | <u>124,499</u> | | | | |
| REACH-UP INCORPORATED | | Yes | | | |
| CFDA 10.558 | 129,752 | | | | |
| | <u>129,752</u> | | | | |
| RED LAKE BAND OF CHIPPEWA INDIANS | | Yes | Yes | Yes | |
| CFDA 10.558 | 74,401 | | | | |
| CFDA 93.569 | 40,238 | | | | |
| | <u>114,639</u> | | | | |

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| RESOURCE INC | | Yes | | | |
| CFDA 84.126 ARRA | 15,353 | | | | |
| RIVER BEND EDUCATION DISTRICT | | Yes | Yes | | |
| CFDA 84.027 | 1,510,769 | | | | |
| CFDA 84.048 | 11,395 | | | | |
| CFDA 84.173 | 62,640 | | | | |
| CFDA 84.181 | 55,054 | | | | |
| CFDA 84.391 ARRA | 4,774 | | | | |
| CFDA 84.393 ARRA | 21,000 | | | | |
| CFDA 84.410 ARRA | 11,707 | | | | |
| | <u>1,677,339</u> | | | | |
| RUM RIVER SPECIAL EDUCATION COOP | | Yes | Yes | | |
| CFDA 84.027 | 1,970,445 | | | | |
| CFDA 84.173 | 91,070 | | | | |
| CFDA 84.391 ARRA | 22,463 | | | | |
| CFDA 84.392 ARRA | 3,410 | | | | |
| CFDA 84.181 | 28,294 | | | | |
| CFDA 84.393 ARRA | 27,401 | | | | |
| CFDA 84.410 | 35,361 | | | | |
| | <u>2,178,444</u> | | | | |
| SCOTT CARVER DAKOTA CAP AGENCY INC | | Yes | | | |
| CFDA 10.558 | 179,300 | | | | |
| SCOTT COUNTY | | Yes | | | |
| CFDA 10.553 | 6,289 | | | | |
| CFDA 10.555 | 11,697 | | | | |
| | <u>17,986</u> | | | | |
| SEMCAC INC | | Yes | | | |
| CFDA 10.558 | 146,072 | | | | |
| SOJOURNER TRUTH ACADEMY | | Yes | Yes | | |
| CFDA 10.555 | 166,950 | | | | |
| CFDA 10.553 | 95,861 | | | | |
| CFDA 10.582 | 19,440 | | | | |
| CFDA 84.410 | 26,126 | | | | |
| CFDA 84.010 | 149,664 | | | | |
| CFDA 84.027 | 74,792 | | | | |
| CFDA 84.367 | 17,156 | | | | |

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|----------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| CFDA 84.365 | 586 | | | | |
| | <u>550,575</u> | | | | |
| SOUTH CENTRAL SERVICE COOPERATIVE | | Yes | | | |
| CFDA 84.027 | 396,376 | | | | |
| CFDA 84.173 | 4,743 | | | | |
| CFDA 84.393 ARRA | 72,501 | | | | |
| CFDA 84.181 | 63,269 | | | | |
| CFDA 84.048 | 245,151 | | | | |
| | <u>782,040</u> | | | | |
| SOUTHERN MN SPCL SERVICES COOP | | Yes | Yes | | Yes |
| CFDA 84.027 | 568,705 | | | | |
| CFDA 84.173 | 17,937 | | | | |
| CFDA 84.181 | 10,961 | | | | |
| CFDA 84.393 ARRA | 839 | | | | |
| | <u>598,442</u> | | | | |
| SOUTHERN PLAINS ED COOP | | Yes | Yes | | Yes |
| CFDA 84.027 | 901,932 | | | | |
| CFDA 84.173 | 40,944 | | | | |
| CFDA 84.181 | 19,723 | | | | |
| CFDA 84.410 ARRA | 22,668 | | | | |
| | <u>985,267</u> | | | | |
| SSD 1 MINNEAPOLIS | | Yes | Yes | | Yes |
| CFDA 10.553 | 3,165,108 | | | | |
| CFDA 10.555 | 9,559,013 | | | | |
| CFDA 10.559 | 955,888 | | | | |
| CFDA 84.002 | 468,954 | | | | |
| CFDA 84.010 | 23,791,905 | | | | |
| CFDA 84.013 | 270,149 | | | | |
| CFDA 84.027 | 7,622,116 | | | | |
| CFDA 84.173 | 386,932 | | | | |
| CFDA 84.391 ARRA | 47,714 | | | | |
| CFDA 84.392 ARRA | 358,386 | | | | |
| CFDA 84.048 | 625,074 | | | | |
| CFDA 84.181 | 271,068 | | | | |
| CFDA 84.186 | 18,400 | | | | |
| CFDA 84.196 | 100,983 | | | | |
| CFDA 84.287 | 437,161 | | | | |
| CFDA 84.299 | 375,730 | | | | |
| CFDA 84.323 | 81,882 | | | | |
| CFDA 84.330 | 516,330 | | | | |
| CFDA 84.334 | 366,883 | | | | |

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**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity | CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-------------------------------------------|------------------|-------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | | Non- federal | Federal | |
| | CFDA 84.365 | 1,479,455 | | | | |
| | CFDA 84.367 | 3,129,166 | | | | |
| | CFDA 84.388 ARRA | 3,549,623 | | | | |
| | CFDA 84.387 ARRA | 4,481 | | | | |
| | CFDA 84.410 ARRA | 987,707 | | | | |
| | | <u>58,570,108</u> | | | | |
| SSD 6 SOUTH ST PAUL | | | | | | |
| | CFDA 84.027 | 601,699 | Yes | Yes | | |
| | CFDA 84.173 | 17,090 | | | | |
| | CFDA 84.392 ARRA | 13,134 | | | | |
| | CFDA 84.181 | 19,399 | | | | |
| | CFDA 84.393 ARRA | 1,320 | | | | |
| | CFDA 84.410 | 92,435 | | | | |
| | CFDA 84.010 | 299,515 | | | | |
| | CFDA 84.367 | 77,134 | | | | |
| | CFDA 84.365 | 21,103 | | | | |
| | CFDA 84.002 | 15,373 | | | | |
| | CFDA 10.553 | 181,632 | | | | |
| | CFDA 10.555 | 765,432 | | | | |
| | | <u>2,105,266</u> | | | | |
| ST CROIX RIVER EDUCATION DISTRICT | | | | | | |
| | CFDA 84.027 | 1,890,039 | Yes | Yes | | |
| | CFDA 84.173 | 91,429 | | | | |
| | CFDA 84.392 ARRA | 13,198 | | | | |
| | CFDA 84.181 | 37,948 | | | | |
| | CFDA 84.393 ARRA | 18,433 | | | | |
| | CFDA 84.048 | 73,816 | | | | |
| | CFDA 84.002 | 1,601 | | | | |
| | | <u>2,126,464</u> | | | | |
| SW & WEST CENTRAL SERVICE COOP | | | | | | |
| | CFDA 84.366 | 207,894 | Yes | Yes | | |
| | CFDA 84.048 | 443,786 | | | | |
| | CFDA 84.410 | 22,026 | | | | |
| | CFDA 84.027 | 8,783,667 | | | | |
| | CFDA 84.173 | 413,389 | | | | |
| | CFDA 84.391 ARRA | 6,271 | | | | |
| | CFDA 84.392 ARRA | 433 | | | | |
| | CFDA 84.181 | 48,917 | | | | |
| | CFDA 84.393 ARRA | 58,700 | | | | |
| | | <u>9,985,083</u> | | | | |

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**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|---------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| THREE RIVERS COMMUNITY ACTION, INC CFDA 10.558 | 94,275 | Yes | | | |
| TRI-VALLEY OPPORTUNITY COUNCIL INC CFDA 10.558 CFDA 10.559 CFDA 84.011 | 185,826 258,937 453,963 <u>898,726</u> | Yes | | | |
| TWIN CITIES INTERNATIONAL ELEMENTAR CFDA 10.553 CFDA 10.555 CFDA 84.010 CFDA 84.027 CFDA 84.365 CFDA 84.367 | 152,061 271,506 253,350 96,603 62,747 14,998 <u>851,265</u> | Yes | Yes | | |
| WASHINGTON COUNTY CFDA 45.310 | 5,716 | Yes | Yes | | |
| WEST CENTRAL EDUCATION DISTRICT CFDA 84.027 CFDA 84.173 CFDA 84.181 CFDA 84.410 | 960,424 67,269 22,912 16,528 <u>1,067,133</u> | Yes | Yes | | |
| WEST METRO EDUCATION PROGRAM CFDA 84.010 CFDA 84.367 CFDA 84.287 CFDA 84.361 CFDA 84.410 CFDA 10.555 CFDA 10.553 | 157,629 37,999 257,000 632,918 10,407 191,721 41,290 <u>1,328,964</u> | Yes | | | |
| WHITE EARTH RESERVATION CFDA 10.553 CFDA 10.558 CFDA 10.559 CFDA 84.002 | 71,715 90,316 22,860 36,792 <u>221,683</u> | Yes | | | |

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**Summary of Expenditures of Federal Awards by Administering Agency
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| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|---------------------------------------------------------------|------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| WILKIN COUNTY | | Yes | Yes | | |
| CFDA 84.027 | 1,007 | | | | |
| ZUMBRO EDUCATION DISTRICT | | Yes | Yes | | Yes |
| CFDA 84.027 | 2,021,646 | | | | |
| CFDA 84.173 | 108,141 | | | | |
| CFDA 84.181 | 75,071 | | | | |
| CFDA 84.393 ARRA | 38,103 | | | | |
| CFDA 84.410 ARRA | 7,720 | | | | |
| | <u>2,250,681</u> | | | | |
| MN - DEPARTMENT OF EMPLOYMENT AND ECONOMIC DEVELOPMENT | | | | | |
| ANOKA COUNTY | | Yes | | | |
| CFDA 17.235 | 290,311 | | | | |
| CFDA 17.258 | 348,079 | | | | |
| CFDA 17.259 | 351,772 | | | | |
| CFDA 17.277 ARRA | 253,598 | | | | |
| CFDA 17.278 | 770,622 | | | | |
| CFDA 17.278 ARRA | 50,000 | | | | |
| CFDA 17.275 ARRA | 84,128 | | | | |
| CFDA 84.126 | 39,226 | | | | |
| | <u>2,187,736</u> | | | | |
| ARROWHEAD ECON OPPORTUNITY AGCY | | Yes | | | |
| CFDA 17.235 | 81,155 | | | | |
| BECKER COUNTY | | Yes | Yes | | |
| CFDA 14.228 | 390,446 | | | | |
| BLUE EARTH COUNTY | | Yes | | | |
| CFDA 14.228 | 293,830 | | | | |
| CARLTON COUNTY | | Yes | Yes | | |
| CFDA 14.228 | 10,767 | | | | |
| CARVER COUNTY | | Yes | Yes | | |
| CFDA 17.235 | 84,177 | | | | |
| CITY OF ALBERT LEA | | Yes | | | |
| CFDA 14.228 | 139,186 | | | | |

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| CITY OF ALEXANDRIA | | Yes | Yes | | |
| CFDA 14.218 | 160,369 | | | | |
| CFDA 14.228 | 4,525 | | | | |
| | <u>164,894</u> | | | | |
| CITY OF AUSTIN | | Yes | | | |
| CFDA 14.228 | 216,366 | | | | |
| | <u>216,366</u> | | | | |
| CITY OF BEMIDJI | | Yes | Yes | | |
| CFDA 14.228 | 344,010 | | | | |
| | <u>344,010</u> | | | | |
| CITY OF BENSON | | Yes | Yes | | |
| CFDA 14.228 | 178,879 | | | | |
| | <u>178,879</u> | | | | |
| CITY OF BRAINERD | | Yes | Yes | | |
| CFDA 14.228 | 22,160 | | | | |
| | <u>22,160</u> | | | | |
| CITY OF CANBY | | Yes | Yes | | |
| CFDA 14.228 | 675,572 | | | | |
| | <u>675,572</u> | | | | |
| CITY OF CROOKSTON | | Yes | | | |
| CFDA 14.228 | 323,436 | | | | |
| | <u>323,436</u> | | | | |
| CITY OF DULUTH | | Yes | Yes | | |
| CFDA 11.557 ARRA | 4,743 | | | | |
| CFDA 17.235 | 172,071 | | | | |
| CFDA 17.258 | 275,450 | | | | |
| CFDA 17.259 | 385,191 | | | | |
| CFDA 17.260 | 92,544 | | | | |
| CFDA 17.278 | 142,584 | | | | |
| | <u>1,072,583</u> | | | | |
| CITY OF FARIBAULT | | Yes | Yes | | |
| CFDA 14.228 | 45,584 | | | | |
| | <u>45,584</u> | | | | |
| CITY OF GRAND RAPIDS | | Yes | Yes | | |
| CFDA 14.255 ARRA | 99,021 | | | | |
| CFDA 14.228 | 200,000 | | | | |
| | <u>299,021</u> | | | | |

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| CITY OF HUTCHINSON CFDA 14.228 | 174,592 | Yes | | | |
| CITY OF MADISON CFDA 14.228 | 92,049 | Yes | Yes | Yes | |
| CITY OF MANKATO CFDA 14.228 CFDA 14.238 | 419,954 54,244 474,198 | Yes | | | |
| CITY OF MARSHALL CFDA 14.228 | 96,459 | Yes | Yes | | |
| CITY OF MINNEAPOLIS CFDA 17.258 CFDA 17.258 ARRA CFDA 17.259 CFDA 17.260 CFDA 17.278 | 565,814 30,000 1,423,980 29,104 1,066,888 3,115,786 | Yes | Yes | Yes | |
| CITY OF MOTLEY CFDA 14.228 | 83,272 | Yes | Yes | Yes | |
| CITY OF NASHWAUK CFDA 14.255 ARRA CFDA 14.228 | 238,636 10,769 249,405 | Yes | Yes | Yes | |
| CITY OF NEW ULM CFDA 14.228 | 197,317 | Yes | | | |
| CITY OF NORWOOD YOUNG AMERICA CFDA 14.228 | 105,995 | Yes | Yes | | |
| CITY OF OWATONNA CFDA 14.228 | 250,000 | Yes | Yes | | |

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|---------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| CITY OF PARK RAPIDS CFDA 14.228 | 252,356 | Yes | Yes | | |
| CITY OF PERHAM CFDA 14.228 | 254,239 | Yes | Yes | | |
| CITY OF PIERZ CFDA 14.228 | 605,890 | Yes | Yes | Yes | |
| CITY OF PIPESTONE CFDA 14.228 | 100,768 | Yes | | | |
| CITY OF PLUMMER CFDA 14.255 ARRA | 275,000 | Yes | Yes | | |
| CITY OF PRINCETON CFDA 14.228 | 16,111 | Yes | Yes | | |
| CITY OF REDWOOD FALLS CFDA 14.228 | 184 | Yes | | | |
| CITY OF SLAYTON CFDA 14.228 | 126,406 | Yes | Yes | Yes | |
| CITY OF ST PAUL CFDA 17.275 ARRA | 33,131 | Yes | Yes | | |
| CITY OF THIEF RIVER FALLS CFDA 14.228 | 340,557 | Yes | | | |
| CITY OF TYLER CFDA 14.228 | 395,846 | Yes | Yes | Yes | |
| CITY OF VERNDALE CFDA 14.228 | 307,620 | Yes | Yes | | |

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(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| CITY OF WILLMAR CFDA 14.228 | 522,600 | Yes | Yes | | |
| CITY OF WINONA CFDA 14.228 | 410,734 | Yes | | | |
| CITY OF WORTHINGTON CFDA 14.228 CFDA 11.307 | 130,788 622,033 752,821 | Yes | | | |
| CLAY COUNTY CFDA 14.228 CFDA 84.126 CFDA 96.001 | 99,494 17 25 99,536 | Yes | Yes | | Yes |
| CROW WING COUNTY CFDA 14.228 | 355,342 | Yes | Yes | | |
| DAKOTA COUNTY CFDA 17.258 CFDA 17.258 ARRA CFDA 17.259 CFDA 17.260 ARRA CFDA 17.277 CFDA 17.278 | 357,457 15,307 508,872 13,381 659,520 646,595 2,201,132 | Yes | Yes | | |
| FARIBAULT COUNTY CFDA 14.228 | 130,867 | Yes | Yes | | |
| FREEBORN COUNTY CFDA 14.228 | 401,724 | Yes | Yes | | |
| HENNEPIN COUNTY CFDA 17.258 CFDA 17.259 CFDA 17.260 CFDA 17.260 ARRA CFDA 17.278 | 529,572 659,746 35,973 265,336 1,391,587 2,882,214 | Yes | Yes | | |

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(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|---------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| ISD 0077 MANKATO CFDA 11.557 ARRA | 19,073 | Yes | Yes | | |
| ISD 0518 WORTHINGTON CFDA 17.245 | 7,847 | Yes | Yes | Yes | |
| ISD 0709 DULUTH CFDA 84.002 | 15,142 | Yes | | | |
| ISD 2170 STAPLES - MOTLEY CFDA 84.126 | 42,342 | Yes | | | |
| LAC QUI PARLE COUNTY CFDA 14.228 | 228,722 | Yes | Yes | | |
| LAKE COUNTY CFDA 14.228 | 235,686 | Yes | Yes | Yes | |
| LAKE OF THE WOODS COUNTY CFDA 14.228 | 147,573 | Yes | Yes | | |
| LE SUEUR COUNTY CFDA 14.228 | 359,228 | Yes | Yes | | |
| LUTHERAN SOCIAL SERVICE OF MN CFDA 93.568 | 666,397 | Yes | | | |
| LYON COUNTY CFDA 14.228 | 10,863 | Yes | Yes | | |
| MARSHALL COUNTY CFDA 14.228 | 431,216 | Yes | Yes | | |
| MEEKER COUNTY CFDA 14.228 | 350,000 | Yes | Yes | | |

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| MN CHIPPEWA TRIBE CFDA 17.235 | 63,163 | Yes | Yes | | |
| MN VALLEY ACTION COUNCIL CFDA 11.557 CFDA 17.235 CFDA 17.258 CFDA 17.259 CFDA 17.260 CFDA 17.260 ARRA CFDA 17.267 CFDA 17.268 CFDA 17.277 CFDA 17.278 CFDA 84.002 | 20,906 580,762 428,440 661,357 505,189 3,934 10,470 8,483 50,516 169,022 64,082 <u>2,503,161</u> | Yes | | | |
| MORRISON COUNTY CFDA 14.228 | 500,000 | Yes | Yes | | |
| MURRAY COUNTY CFDA 14.228 | 561,172 | Yes | Yes | | |
| NORMAN COUNTY CFDA 14.228 | 14,253 | Yes | Yes | | |
| PACER CENTER, INC CFDA 84.126 ARRA | 18,850 | Yes | | | |
| PINE COUNTY CFDA 14.228 | 168,484 | Yes | Yes | | |
| PIPESTONE COUNTY CFDA 14.228 | 64,283 | Yes | Yes | | |
| RAMSEY COUNTY CFDA 17.258 CFDA 17.259 CFDA 17.260 CFDA 17.260 ARRA | 1,396,018 1,289,080 42,635 125,823 | Yes | | | |

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(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| CFDA 17.277 | 181,385 | | | | |
| CFDA 17.278 | 1,129,918 | | | | |
| CFDA 17.267 | 6,395 | | | | |
| CFDA 84.002 | 31,098 | | | | |
| | <u>4,202,352</u> | | | | |
| RENVILLE COUNTY | | Yes | Yes | | |
| CFDA 14.228 | <u>204,620</u> | | | | |
| RESOURCE INC | | Yes | | | |
| CFDA 17.278 | 55,746 | | | | |
| CFDA 17.260 ARRA | 65,971 | | | | |
| | <u>121,717</u> | | | | |
| ROSEAU COUNTY | | Yes | Yes | | |
| CFDA 14.228 | <u>21,350</u> | | | | |
| RURAL MN CEP INC | | Yes | | | |
| CFDA 11.557 | 16,144 | | | | |
| CFDA 17.235 | 135,303 | | | | |
| CFDA 17.258 | 1,946,657 | | | | |
| CFDA 17.259 | 1,919,974 | | | | |
| CFDA 17.260 | 352,391 | | | | |
| CFDA 17.278 | 782,077 | | | | |
| CFDA 17.267 | 340,762 | | | | |
| | <u>5,493,308</u> | | | | |
| SCOTT COUNTY | | Yes | | | |
| CFDA 17.235 | <u>113,465</u> | | | | |
| SIBLEY COUNTY | | Yes | Yes | | |
| CFDA 14.228 | <u>10,076</u> | | | | |
| ST PAUL PORT AUTHORITY | | Yes | Yes | | |
| CFDA 66.818 | <u>170,459</u> | | | | |
| STEARNS COUNTY | | Yes | Yes | | |
| CFDA 14.228 | <u>639,214</u> | | | | |
| SW MN PIC | | Yes | Yes | | |
| CFDA 17.258 | 409,943 | | | | |
| CFDA 17.259 | 428,574 | | | | |

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(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| CFDA 17.278 | 407,109 | | | | |
| CFDA 17.267 | 43,384 | | | | |
| CFDA 17.275 ARRA | 209,214 | | | | |
| CFDA 84.027 | 5,900 | | | | |
| CFDA 93.558 | 2,968 | | | | |
| CFDA 11.557 | 48,220 | | | | |
| | <u>1,555,312</u> | | | | |
| WASHINGTON COUNTY | | Yes | Yes | | |
| CFDA 17.235 | 81,810 | | | | |
| CFDA 17.258 | 363,377 | | | | |
| CFDA 17.259 | 289,920 | | | | |
| CFDA 17.260 | 512,716 | | | | |
| CFDA 17.275 | 46 | | | | |
| CFDA 17.278 | 97,748 | | | | |
| CFDA 96.001 | 35 | | | | |
| | <u>1,345,652</u> | | | | |
| WATONWAN COUNTY | | Yes | Yes | | |
| CFDA 14.228 | 176,463 | | | | |
| | <u>176,463</u> | | | | |
| WESTERN LAKE SUPERIOR SANITARY DIST | | Yes | | | |
| CFDA 66.458 | 3,754,487 | | | | |
| | <u>3,754,487</u> | | | | |
| WHITE EARTH RESERVATION | | Yes | | | |
| CFDA 84.390 ARRA | 15,837 | | | | |
| | <u>15,837</u> | | | | |
| WINONA COUNTY | | Yes | Yes | | |
| CFDA 14.228 | 159,379 | | | | |
| | <u>159,379</u> | | | | |
| MN - DEPARTMENT OF HEALTH | | | | | |
| ANOKA COUNTY | | Yes | | | |
| CFDA 10.557 | 1,171,137 | | | | |
| CFDA 93.069 | 395,152 | | | | |
| CFDA 93.116 | 2,500 | | | | |
| CFDA 93.251 | 3,225 | | | | |
| CFDA 93.505 | 26,455 | | | | |
| CFDA 93.268 | 40,863 | | | | |
| CFDA 93.712 ARRA | 9,327 | | | | |
| CFDA 93.558 | 274,222 | | | | |
| CFDA 93.576 | 5,000 | | | | |

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(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| CFDA 93.994 | 273,450 | | | | |
| | <u>2,201,331</u> | | | | |
| BECKER COUNTY | | Yes | Yes | | |
| CFDA 10.557 | 246,386 | | | | |
| CFDA 93.069 | 35,982 | | | | |
| CFDA 93.994 | 42,225 | | | | |
| | <u>324,593</u> | | | | |
| BENTON COUNTY | | Yes | Yes | | |
| CFDA 10.557 | 171,296 | | | | |
| CFDA 93.069 | 129,756 | | | | |
| CFDA 93.268 | 1,250 | | | | |
| CFDA 93.558 | 30,163 | | | | |
| CFDA 93.994 | 37,979 | | | | |
| | <u>370,444</u> | | | | |
| BLUE EARTH COUNTY | | Yes | | | |
| CFDA 10.557 | 240,621 | | | | |
| CFDA 93.069 | 52,740 | | | | |
| CFDA 93.268 | 20,657 | | | | |
| CFDA 93.558 | 68,100 | | | | |
| CFDA 93.994 | 59,886 | | | | |
| | <u>442,004</u> | | | | |
| BOIS FORTE RES BUS COMM | | Yes | Yes | | |
| CFDA 10.557 | 17,123 | | | | |
| CFDA 93.069 | 31,734 | | | | |
| CFDA 93.558 | 60,846 | | | | |
| CFDA 93.568 | 44,231 | | | | |
| CFDA 93.569 | 14,699 | | | | |
| CFDA 93.778 | 94,562 | | | | |
| | <u>263,195</u> | | | | |
| CARLTON COOK LAKE ST LOUIS CO HL BD | | Yes | Yes | | |
| CFDA 10.557 | 1,092,290 | | | | |
| CFDA 93.069 | 424,693 | | | | |
| CFDA 93.251 | 3,875 | | | | |
| CFDA 93.268 | 1,200 | | | | |
| CFDA 93.712 ARRA | 6,645 | | | | |
| CFDA 93.558 | 391,226 | | | | |
| CFDA 93.994 | 341,978 | | | | |
| CFDA 93.505 | 11,233 | | | | |
| CFDA 93.236 | 19,265 | | | | |

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**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| CFDA 93.507 | 4,097 | | | | |
| | <u>2,296,502</u> | | | | |
| CARVER COUNTY | | Yes | Yes | | |
| CFDA 93.069 | 88,298 | | | | |
| CFDA 93.251 | 1,800 | | | | |
| CFDA 93.268 | 13,561 | | | | |
| CFDA 93.712 ARRA | 1,355 | | | | |
| CFDA 93.558 | 45,678 | | | | |
| CFDA 93.994 | 49,353 | | | | |
| | <u>200,045</u> | | | | |
| CASS COUNTY | | Yes | Yes | | |
| CFDA 10.557 | 169,149 | | | | |
| CFDA 93.069 | 35,074 | | | | |
| CFDA 93.251 | 500 | | | | |
| CFDA 93.268 | 750 | | | | |
| CFDA 93.712 ARRA | 2,563 | | | | |
| CFDA 93.283 | 5,875 | | | | |
| CFDA 93.507 | 2,500 | | | | |
| CFDA 93.558 | 36,979 | | | | |
| CFDA 93.714 ARRA | 20,959 | | | | |
| CFDA 93.994 | 32,150 | | | | |
| | <u>306,499</u> | | | | |
| CENTRACARE HLTH SYS/ST CLOUD HOSPIT | | Yes | | | |
| CFDA 93.283 | 6,750 | | | | |
| | <u>6,750</u> | | | | |
| CHILDREN'S HEALTH CARE | | Yes | | | |
| CFDA 93.145 | 57,074 | | | | |
| CFDA 93.887 | 668,250 | | | | |
| CFDA 93.994 | 35,679 | | | | |
| | <u>761,003</u> | | | | |
| CHISAGO COUNTY | | Yes | Yes | | |
| CFDA 10.557 | 167,109 | | | | |
| CFDA 93.251 | 825 | | | | |
| CFDA 93.268 | 120 | | | | |
| CFDA 93.712 ARRA | 1,949 | | | | |
| CFDA 93.994 | 39,340 | | | | |
| | <u>209,343</u> | | | | |
| CITY OF BLOOMINGTON | | Yes | Yes | | |
| CFDA 93.069 | 164,135 | | | | |
| CFDA 93.283 | 144,404 | | | | |

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**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| CFDA 93.994 | 150,702 | | | | |
| CFDA 93.558 | 155,059 | | | | |
| CFDA 93.243 | 56,446 | | | | |
| CFDA 93.919 | 105,242 | | | | |
| CFDA 93.778 | 2,660 | | | | |
| CFDA 93.297 | 4,913 | | | | |
| CFDA 93.268 | 14,210 | | | | |
| CFDA 93.712 ARRA | 14,784 | | | | |
| CFDA 93.546 | 157,489 | | | | |
| CFDA 93.103 | 2,500 | | | | |
| CFDA 10.557 | 2,623,766 | | | | |
| | <u>3,596,310</u> | | | | |
| CITY OF MINNEAPOLIS | | Yes | Yes | Yes | |
| CFDA 93.069 | 712,956 | | | | |
| CFDA 93.283 | 46,724 | | | | |
| CFDA 93.505 | 13,152 | | | | |
| CFDA 93.558 | 1,025,300 | | | | |
| CFDA 93.670 | 29,702 | | | | |
| CFDA 93.712 ARRA | 9,119 | | | | |
| CFDA 93.724 ARRA | 1,881,199 | | | | |
| CFDA 93.994 | 821,810 | | | | |
| | <u>4,539,962</u> | | | | |
| CITY OF RICHFIELD | | Yes | Yes | | |
| CFDA 93.069 | 25,209 | | | | |
| CFDA 93.507 | 2,500 | | | | |
| | <u>27,709</u> | | | | |
| CITY OF ST JAMES | | Yes | Yes | | |
| CFDA 93.767 | 748 | | | | |
| | <u>748</u> | | | | |
| CITY OF WINONA | | Yes | | | |
| CFDA 14.900 | 12,500 | | | | |
| | <u>12,500</u> | | | | |
| CLAY COUNTY | | Yes | Yes | | |
| CFDA 10.557 | 232,669 | | | | |
| CFDA 93.069 | 89,773 | | | | |
| CFDA 93.268 | 2,440 | | | | |
| CFDA 93.283 | 706 | | | | |
| CFDA 93.505 | 10,803 | | | | |
| CFDA 93.507 | 4,500 | | | | |
| CFDA 93.558 | 95,320 | | | | |
| CFDA 93.959 | 98,622 | | | | |

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For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| CFDA 93.994 | 71,650 | | | | |
| | <u>606,483</u> | | | | |
| COUNTRYSIDE PUBLIC HEALTH SERVICE | | Yes | Yes | | |
| CFDA 10.557 | 449,734 | | | | |
| CFDA 93.268 | 86,565 | | | | |
| CFDA 93.283 | 118,207 | | | | |
| CFDA 93.507 | 4,500 | | | | |
| CFDA 93.558 | 96,523 | | | | |
| CFDA 93.994 | 75,345 | | | | |
| | <u>830,874</u> | | | | |
| CROW WING COUNTY | | Yes | Yes | | |
| CFDA 10.557 | 318,052 | | | | |
| CFDA 93.069 | 44,956 | | | | |
| CFDA 93.507 | 2,500 | | | | |
| CFDA 93.558 | 98,742 | | | | |
| CFDA 93.994 | 65,306 | | | | |
| | <u>529,556</u> | | | | |
| DAKOTA COUNTY | | Yes | Yes | | |
| CFDA 10.557 | 1,151,696 | | | | |
| CFDA 93.069 | 354,427 | | | | |
| CFDA 93.116 | 8,330 | | | | |
| CFDA 93.268 | 14,380 | | | | |
| CFDA 93.712 ARRA | 15,824 | | | | |
| CFDA 93.558 | 325,356 | | | | |
| CFDA 93.576 | 2,000 | | | | |
| CFDA 93.994 | 281,973 | | | | |
| | <u>2,153,986</u> | | | | |
| DODGE COUNTY | | Yes | Yes | | |
| CFDA 10.557 | 86,482 | | | | |
| CFDA 93.069 | 9,500 | | | | |
| CFDA 93.251 | 375 | | | | |
| CFDA 93.283 | 19,484 | | | | |
| CFDA 93.558 | 3,276 | | | | |
| CFDA 93.994 | 18,446 | | | | |
| | <u>137,563</u> | | | | |
| DOUGLAS COUNTY | | Yes | Yes | | |
| CFDA 93.268 | 1,490 | | | | |
| | <u>1,490</u> | | | | |
| FILLMORE COUNTY | | Yes | Yes | | |
| CFDA 10.557 | 14,787 | | | | |

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| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|----------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| CFDA 93.069 | 27,483 | | | | |
| CFDA 93.994 | 24,484 | | | | |
| CFDA 93.251 | 825 | | | | |
| CFDA 93.268 | 1,500 | | | | |
| | <u>69,079</u> | | | | |
| FOND DU LAC BAND OF CHIPPEWA | | Yes | | | |
| CFDA 10.557 | 75,435 | | | | |
| CFDA 93.558 | 256,160 | | | | |
| | <u>331,595</u> | | | | |
| FREEBORN COUNTY | | Yes | Yes | | |
| CFDA 10.572 | 600 | | | | |
| CFDA 10.557 | 207,462 | | | | |
| CFDA 93.069 | 22,366 | | | | |
| CFDA 93.251 | 275 | | | | |
| CFDA 93.268 | 2,290 | | | | |
| CFDA 93.507 | 2,500 | | | | |
| CFDA 93.558 | 44,266 | | | | |
| CFDA 93.994 | 38,365 | | | | |
| | <u>318,124</u> | | | | |
| GOODHUE COUNTY | | Yes | Yes | | |
| CFDA 10.557 | 180,357 | | | | |
| CFDA 93.069 | 33,148 | | | | |
| CFDA 93.251 | 875 | | | | |
| CFDA 93.268 | 3,450 | | | | |
| CFDA 93.712 ARRA | 2,499 | | | | |
| CFDA 93.558 | 47,462 | | | | |
| CFDA 93.994 | 41,134 | | | | |
| | <u>308,925</u> | | | | |
| GREATER MPLS COUNCIL OF CHURCHES | | Yes | | | |
| CFDA 93.558 | 127,265 | | | | |
| CFDA 93.283 | 32,654 | | | | |
| | <u>159,919</u> | | | | |
| HENNEPIN COUNTY | | Yes | Yes | | |
| CFDA 10.557 | 4,116,109 | | | | |
| CFDA 93.069 | 1,078,733 | | | | |
| CFDA 93.116 | 54,409 | | | | |
| CFDA 93.251 | 5,225 | | | | |
| CFDA 93.268 | 311,721 | | | | |
| CFDA 93.712 ARRA | 16,731 | | | | |
| CFDA 93.283 | 275,206 | | | | |
| CFDA 93.558 | 802,001 | | | | |

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| CFDA 93.576 | 23,977 | | | | |
| CFDA 93.889 | 1,317,866 | | | | |
| CFDA 93.940 | 385,039 | | | | |
| CFDA 93.977 | 207,277 | | | | |
| CFDA 93.994 | 593,947 | | | | |
| | <u>9,188,241</u> | | | | |
| HORIZON COMMUNITY HEALTH BOARD | | | | | |
| CFDA 10.557 | 376,862 | Yes | Yes | | |
| CFDA 93.069 | 138,734 | | | | |
| CFDA 93.251 | 1,675 | | | | |
| CFDA 93.268 | 440 | | | | |
| CFDA 93.712 ARRA | 28,585 | | | | |
| CFDA 93.283 | 5,000 | | | | |
| CFDA 93.507 | 4,500 | | | | |
| CFDA 93.558 | 131,246 | | | | |
| CFDA 93.994 | 86,087 | | | | |
| | <u>773,129</u> | | | | |
| HOUSTON COUNTY | | | | | |
| CFDA 10.557 | 100,573 | Yes | Yes | | |
| CFDA 93.069 | 26,617 | | | | |
| CFDA 93.268 | 1,600 | | | | |
| CFDA 93.712 | 900 | | | | |
| CFDA 93.283 | 1,417 | | | | |
| CFDA 93.507 | 2,250 | | | | |
| CFDA 93.558 | 34,983 | | | | |
| CFDA 93.994 | 23,526 | | | | |
| | <u>191,866</u> | | | | |
| HUMAN SERV OF FARIBAULT & MARTIN C | | | | | |
| CFDA 10.557 | 160,539 | Yes | Yes | | |
| CFDA 93.069 | 16,022 | | | | |
| CFDA 93.268 | 2,551 | | | | |
| CFDA 93.251 | 301 | | | | |
| CFDA 93.507 | 4,500 | | | | |
| CFDA 93.558 | 46,543 | | | | |
| CFDA 93.712 ARRA | 6,814 | | | | |
| CFDA 93.994 | 46,202 | | | | |
| | <u>283,472</u> | | | | |
| ISANTI COUNTY | | | | | |
| CFDA 10.557 | 196,738 | Yes | Yes | | |
| CFDA 93.069 | 64,431 | | | | |
| CFDA 93.251 | 874 | | | | |

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|----------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| CFDA 93.507 | 2,700 | | | | |
| CFDA 93.558 | 31,732 | | | | |
| CFDA 93.712 ARRA | 7,206 | | | | |
| CFDA 93.994 | 37,561 | | | | |
| | <u>341,242</u> | | | | |
| ITASCA COUNTY | | Yes | Yes | | |
| CFDA 93.558 | <u>65,354</u> | | | | |
| KANABEC COUNTY | | Yes | Yes | | |
| CFDA 93.507 | 4,500 | | | | |
| CFDA 93.558 | 28,812 | | | | |
| | <u>33,312</u> | | | | |
| KANDIYOHI COUNTY | | Yes | Yes | | |
| CFDA 10.557 | 298,998 | | | | |
| CFDA 93.069 | 49,516 | | | | |
| CFDA 93.268 | 1,700 | | | | |
| CFDA 93.712 ARRA | 1,457 | | | | |
| CFDA 93.507 | 2,500 | | | | |
| CFDA 93.558 | 47,637 | | | | |
| CFDA 93.994 | 57,490 | | | | |
| | <u>459,298</u> | | | | |
| LAKES & PINES COMM ACT COUNCIL | | Yes | Yes | | |
| CFDA 93.569 | <u>307,181</u> | | | | |
| LE SUEUR COUNTY | | Yes | Yes | | |
| CFDA 93.994 | <u>2,067</u> | | | | |
| LIFETRACK RESOURCES | | Yes | Yes | | |
| CFDA 93.251 | <u>17,441</u> | | | | |
| LUTHERAN SOCIAL SERVICE OF MN | | Yes | | | |
| CFDA 93.558 | <u>570,021</u> | | | | |
| MAYO FOUNDATION FOR MEDICAL EDUCA | | Yes | | | |
| CFDA 93.283 | 2,931 | | | | |
| CFDA 93.889 | 457,044 | | | | |
| | <u>459,975</u> | | | | |
| MEEKER-MCLEOD-SIBLEY CHS | | Yes | | | Yes |
| CFDA 10.557 | 515,814 | | | | |

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|----------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| CFDA 93.069 | 41,252 | | | | |
| CFDA 93.251 | 2,100 | | | | |
| CFDA 93.268 | 2,250 | | | | |
| CFDA 93.283 | 62,037 | | | | |
| CFDA 93.558 | 93,813 | | | | |
| CFDA 93.712 ARRA | 14,168 | | | | |
| CFDA 93.994 | 82,344 | | | | |
| | <u>813,778</u> | | | | |
| MILLE LACS BAND OF CHIPPEWA INDIANS | | Yes | Yes | | |
| CFDA 10.557 | <u>45,108</u> | | | | |
| MILLE LACS COUNTY | | Yes | Yes | | |
| CFDA 10.557 | <u>76,963</u> | | | | |
| MN RURAL WATER ASSOCIATION | | Yes | | | |
| CFDA 66.468 | 570,360 | | | | |
| CFDA 66.474 | 5,862 | | | | |
| | <u>576,222</u> | | | | |
| MORRISON COUNTY | | Yes | Yes | | |
| CFDA 10.557 | 188,981 | | | | |
| CFDA 93.069 | 38,792 | | | | |
| CFDA 93.268 | 1,950 | | | | |
| CFDA 93.712 ARRA | 4,565 | | | | |
| CFDA 93.507 | 1,500 | | | | |
| CFDA 93.558 | 42,396 | | | | |
| CFDA 93.994 | 41,386 | | | | |
| | <u>319,570</u> | | | | |
| MOWER COUNTY | | Yes | Yes | | |
| CFDA 10.557 | 260,752 | | | | |
| CFDA 93.069 | 27,409 | | | | |
| CFDA 93.251 | 150 | | | | |
| CFDA 93.507 | 2,500 | | | | |
| CFDA 93.558 | 50,814 | | | | |
| CFDA 93.994 | 40,368 | | | | |
| | <u>381,993</u> | | | | |
| MPLS MEDICAL RESEARCH FOUNDATION | | Yes | | | |
| CFDA 93.940 | <u>156,926</u> | | | | |
| NORTH COUNTRY CHS | | Yes | | | |
| CFDA 10.557 | 428,015 | | | | |

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| CFDA 93.069 | 118,700 | | | | |
| CFDA 93.251 | 450 | | | | |
| CFDA 93.268 | 950 | | | | |
| CFDA 93.507 | 4,500 | | | | |
| CFDA 93.558 | 132,433 | | | | |
| CFDA 93.712 ARRA | 14,847 | | | | |
| CFDA 93.778 | 119,807 | | | | |
| CFDA 93.994 | 106,086 | | | | |
| | <u>925,788</u> | | | | |
| OLMSTED COUNTY | | Yes | | | |
| CFDA 10.557 | 1,017,100 | | | | |
| CFDA 93.069 | 147,721 | | | | |
| CFDA 93.116 | 7,000 | | | | |
| CFDA 93.251 | 2,300 | | | | |
| CFDA 93.268 | 9,420 | | | | |
| CFDA 93.712 ARRA | 3,540 | | | | |
| CFDA 93.507 | 2,500 | | | | |
| CFDA 93.558 | 151,441 | | | | |
| CFDA 93.576 | 3,000 | | | | |
| CFDA 93.724 ARRA | 1,578,404 | | | | |
| CFDA 93.994 | 131,248 | | | | |
| | <u>3,053,674</u> | | | | |
| OTTER TAIL COUNTY | | Yes | Yes | | |
| CFDA 10.557 | 283,925 | | | | |
| CFDA 93.069 | 69,062 | | | | |
| CFDA 93.251 | 425 | | | | |
| CFDA 93.268 | 2,100 | | | | |
| CFDA 93.712 ARRA | 3,639 | | | | |
| CFDA 93.505 | 9,875 | | | | |
| CFDA 93.507 | 2,500 | | | | |
| CFDA 93.558 | 75,831 | | | | |
| CFDA 93.994 | 65,720 | | | | |
| | <u>513,077</u> | | | | |
| OTTERTAIL-WADENA COMM ACT CNCL | | Yes | Yes | | |
| CFDA 93.558 | 236,983 | | | | |
| | <u>236,983</u> | | | | |
| PINE COUNTY | | Yes | Yes | | Yes |
| CFDA 93.558 | 10,086 | | | | |
| | <u>10,086</u> | | | | |
| POLK COUNTY | | Yes | Yes | | |
| CFDA 10.557 | 190,982 | | | | |

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| CFDA 93.558 | 51,698 | | | | |
| CFDA 93.069 | 25,394 | | | | |
| CFDA 93.251 | 150 | | | | |
| CFDA 93.268 | 750 | | | | |
| CFDA 93.283 | 12,002 | | | | |
| CFDA 93.994 | 44,941 | | | | |
| | <u>325,917</u> | | | | |
| POPE COUNTY | | Yes | Yes | | |
| CFDA 93.712 ARRA | <u>4,463</u> | | | | |
| QUIN COUNTY COMM HEALTH SERVICE | | Yes | | | |
| CFDA 10.557 | 325,261 | | | | |
| CFDA 93.069 | 129,338 | | | | |
| CFDA 93.507 | 4,500 | | | | |
| CFDA 93.558 | 65,493 | | | | |
| CFDA 93.712 ARRA | 8,201 | | | | |
| CFDA 93.778 | 37,577 | | | | |
| CFDA 93.994 | 73,177 | | | | |
| | <u>643,547</u> | | | | |
| RAMSEY COUNTY | | Yes | | | |
| CFDA 10.557 | 3,181,434 | | | | |
| CFDA 93.558 | 994,733 | | | | |
| CFDA 93.069 | 409,627 | | | | |
| CFDA 93.116 | 29,460 | | | | |
| CFDA 93.197 | 22,385 | | | | |
| CFDA 93.235 | 13,073 | | | | |
| CFDA 93.251 | 5,625 | | | | |
| CFDA 93.268 | 132,400 | | | | |
| CFDA 93.712 ARRA | 89,918 | | | | |
| CFDA 93.283 | 43,786 | | | | |
| CFDA 93.505 | 13,034 | | | | |
| CFDA 93.576 | 14,980 | | | | |
| CFDA 93.940 | 77,800 | | | | |
| CFDA 93.977 | 28,457 | | | | |
| CFDA 93.994 | 862,095 | | | | |
| | <u>5,918,807</u> | | | | |
| RED LAKE BAND OF CHIPPEWA INDIANS | | Yes | Yes | Yes | |
| CFDA 10.557 | 165,787 | | | | |
| CFDA 93.069 | 15,301 | | | | |
| CFDA 93.283 | 9,720 | | | | |
| | <u>190,808</u> | | | | |

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| REDWOOD COUNTY | | Yes | Yes | | |
| CFDA 10.557 | 110,242 | | | | |
| CFDA 93.069 | 31,371 | | | | |
| CFDA 93.268 | 900 | | | | |
| CFDA 93.712 ARRA | 7,100 | | | | |
| CFDA 93.558 | 30,095 | | | | |
| CFDA 93.994 | 18,225 | | | | |
| | <u>197,933</u> | | | | |
| RICE COUNTY | | Yes | Yes | | |
| CFDA 10.557 | 275,369 | | | | |
| CFDA 93.069 | 89,421 | | | | |
| CFDA 93.251 | 1,250 | | | | |
| CFDA 93.268 | 1,500 | | | | |
| CFDA 93.558 | 97,828 | | | | |
| CFDA 93.712 ARRA | 5,488 | | | | |
| CFDA 93.994 | 55,162 | | | | |
| | <u>526,018</u> | | | | |
| SCOTT CARVER DAKOTA CAP AGENCY INC | | Yes | | | |
| CFDA 10.557 | 2,365,239 | | | | |
| | <u>2,365,239</u> | | | | |
| SCOTT COUNTY | | Yes | | | |
| CFDA 93.069 | 193,310 | | | | |
| CFDA 93.251 | 2,425 | | | | |
| CFDA 93.268 | 14,254 | | | | |
| CFDA 93.558 | 76,567 | | | | |
| CFDA 93.994 | 66,358 | | | | |
| | <u>352,914</u> | | | | |
| SECOND HARVEST HEARTLAND | | Yes | | | |
| CFDA 10.565 | 5,903,775 | | | | |
| | <u>5,903,775</u> | | | | |
| SECOND HARVEST NORTHERN LAKES FOO | | Yes | Yes | Yes | |
| CFDA 10.565 | 624,391 | | | | |
| | <u>624,391</u> | | | | |
| SHERBURNE COUNTY | | Yes | Yes | | |
| CFDA 10.557 | 330,577 | | | | |
| CFDA 93.069 | 113,126 | | | | |
| CFDA 93.251 | 375 | | | | |
| CFDA 93.268 | 1,650 | | | | |
| CFDA 93.712 ARRA | 2,430 | | | | |
| CFDA 93.507 | 2,500 | | | | |

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| CFDA 93.558 | 61,884 | | | | |
| CFDA 93.994 | 53,049 | | | | |
| | <u>565,591</u> | | | | |
| SOUTHWEST HEALTH & HUMAN SERVICES | | Yes | Yes | Yes | |
| CFDA 10.557 | 322,976 | | | | |
| CFDA 93.069 | 117,665 | | | | |
| CFDA 93.268 | 450 | | | | |
| CFDA 93.712 ARRA | 8,201 | | | | |
| CFDA 93.507 | 4,500 | | | | |
| CFDA 93.558 | 34,999 | | | | |
| CFDA 93.994 | 71,523 | | | | |
| | <u>560,314</u> | | | | |
| STEARNS COUNTY | | Yes | Yes | | |
| CFDA 10.557 | 601,899 | | | | |
| CFDA 93.069 | 202,455 | | | | |
| CFDA 93.268 | 42,084 | | | | |
| CFDA 93.712 ARRA | 2,736 | | | | |
| CFDA 93.507 | 2,500 | | | | |
| CFDA 93.558 | 155,623 | | | | |
| CFDA 93.576 | 1,832 | | | | |
| CFDA 93.994 | 134,871 | | | | |
| | <u>1,144,000</u> | | | | |
| STEELE COUNTY | | Yes | Yes | | |
| CFDA 10.557 | 209,111 | | | | |
| CFDA 93.069 | 44,551 | | | | |
| CFDA 93.251 | 925 | | | | |
| CFDA 93.268 | 1,280 | | | | |
| CFDA 93.268 ARRA | 6,923 | | | | |
| CFDA 93.558 | 71,361 | | | | |
| CFDA 93.994 | 38,155 | | | | |
| | <u>372,306</u> | | | | |
| WABASHA COUNTY | | Yes | Yes | | |
| CFDA 10.557 | 104,042 | | | | |
| CFDA 93.069 | 15,947 | | | | |
| CFDA 93.251 | 775 | | | | |
| CFDA 93.268 | 800 | | | | |
| CFDA 93.712 ARRA | 2,289 | | | | |
| CFDA 93.507 | 2,500 | | | | |
| CFDA 93.558 | 24,045 | | | | |
| CFDA 93.994 | 24,155 | | | | |
| | <u>174,553</u> | | | | |

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| WASECA COUNTY | | | | | |
| CFDA 10.557 | 224,379 | Yes | Yes | | |
| CFDA 93.069 | 43,159 | | | | |
| CFDA 93.712 ARRA | 13,581 | | | | |
| CFDA 93.283 | 19,964 | | | | |
| CFDA 93.994 | 50,664 | | | | |
| CFDA 93.507 | 4,500 | | | | |
| CFDA 93.251 | 750 | | | | |
| | <u>356,997</u> | | | | |
| WASHINGTON COUNTY | | | | | |
| CFDA 10.557 | 509,850 | Yes | Yes | | |
| CFDA 93.069 | 291,691 | | | | |
| CFDA 93.251 | 6,300 | | | | |
| CFDA 93.268 | 22,288 | | | | |
| CFDA 93.507 | 2,500 | | | | |
| CFDA 93.558 | 136,890 | | | | |
| CFDA 93.714 ARRA | 3,907 | | | | |
| CFDA 93.994 | 158,184 | | | | |
| | <u>1,131,610</u> | | | | |
| WATONWAN COUNTY | | | | | |
| CFDA 10.557 | 91,625 | Yes | Yes | | |
| CFDA 93.069 | 17,583 | | | | |
| CFDA 93.558 | 21,177 | | | | |
| CFDA 93.712 ARRA | 6,420 | | | | |
| CFDA 93.994 | 18,353 | | | | |
| | <u>155,158</u> | | | | |
| WEST CENTRAL MN COMMUNITIES ACTION | | | | | |
| CFDA 14.900 | 91 | Yes | Yes | | |
| | <u>91</u> | | | | |
| WESTERN COMMUNITY ACTION INC | | | | | |
| CFDA 14.900 | 5,000 | Yes | | | |
| | <u>5,000</u> | | | | |
| WHITE EARTH RESERVATION | | | | | |
| CFDA 10.557 | 205,974 | Yes | | | |
| CFDA 93.283 | 113,734 | | | | |
| CFDA 93.518 | 715 | | | | |
| CFDA 93.558 | 96,389 | | | | |
| CFDA 93.069 | 15,456 | | | | |
| CFDA 93.712 ARRA | 9,845 | | | | |
| | <u>442,113</u> | | | | |

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| WINONA COUNTY | | | | | |
| | | Yes | Yes | | |
| CFDA 10.557 | 153,928 | | | | |
| CFDA 93.069 | 41,537 | | | | |
| CFDA 93.268 | 750 | | | | |
| CFDA 93.558 | 57,638 | | | | |
| CFDA 93.994 | 51,134 | | | | |
| | <u>304,987</u> | | | | |
| WRIGHT COUNTY | | | | | |
| | | Yes | Yes | | |
| CFDA 93.069 | 232,641 | | | | |
| CFDA 93.251 | 925 | | | | |
| CFDA 93.268 | 17,997 | | | | |
| CFDA 93.505 | 34,660 | | | | |
| CFDA 93.507 | 2,500 | | | | |
| CFDA 93.558 | 90,477 | | | | |
| CFDA 93.994 | 82,848 | | | | |
| | <u>462,048</u> | | | | |
| MN - DEPARTMENT OF HUMAN SERVICES | | | | | |
| AITKIN COUNTY | | | | | |
| | | Yes | Yes | | |
| CFDA 10.561 | 136,856 | | | | |
| CFDA 93.556 | 817 | | | | |
| CFDA 93.558 | 243,379 | | | | |
| CFDA 93.714 ARRA | 11,234 | | | | |
| CFDA 93.563 | 493,532 | | | | |
| CFDA 93.575 | 6,963 | | | | |
| CFDA 93.596 | 7,220 | | | | |
| CFDA 93.645 | 848 | | | | |
| CFDA 93.658 | 144,191 | | | | |
| CFDA 93.667 | 119,697 | | | | |
| CFDA 93.674 | 1,173 | | | | |
| CFDA 93.767 | 159 | | | | |
| CFDA 93.778 | 528,438 | | | | |
| CFDA 93.958 | 6,422 | | | | |
| | <u>1,700,929</u> | | | | |
| ANOKA COUNTY | | | | | |
| | | Yes | | | Yes |
| CFDA 10.561 | 2,168,689 | | | | |
| CFDA 93.150 | 21,828 | | | | |
| CFDA 93.556 | 151,150 | | | | |
| CFDA 93.558 | 3,754,614 | | | | |
| CFDA 93.714 | 177,615 | | | | |
| CFDA 93.563 | 6,078,999 | | | | |
| CFDA 93.584 | 30,210 | | | | |
| CFDA 93.575 | 170,465 | | | | |

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(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|-------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| CFDA 93.596 | 184,474 | | | | |
| CFDA 93.658 | 904,572 | | | | |
| CFDA 93.667 | 1,420,458 | | | | |
| CFDA 93.674 | 61,724 | | | | |
| CFDA 93.778 | 4,142,057 | | | | |
| CFDA 93.958 | 50,255 | | | | |
| | <u>19,317,110</u> | | | | |
| ANOKA COUNTY COMM ACTION PROG INC | | Yes | | | |
| CFDA 14.231 | 18,185 | | | | |
| CFDA 14.257 ARRA | 339,661 | | | | |
| CFDA 93.569 | 351,324 | | | | |
| CFDA 93.575 | 217,097 | | | | |
| | <u>926,267</u> | | | | |
| ARROWHEAD ECON OPPORTUNITY AGCY | | Yes | | | |
| CFDA 93.569 | 279,335 | | | | |
| CFDA 93.674 | 237,441 | | | | |
| CFDA 14.231 | 55,000 | | | | |
| CFDA 14.257 | 42,307 | | | | |
| | <u>614,083</u> | | | | |
| ARROWHEAD REG DEVELOP COMM | | Yes | Yes | | |
| CFDA 93.043 | 16,310 | | | | |
| CFDA 93.044 | 493,293 | | | | |
| CFDA 93.045 | 681,017 | | | | |
| CFDA 93.048 | 32,529 | | | | |
| CFDA 93.053 | 157,389 | | | | |
| CFDA 93.779 | 41,415 | | | | |
| CFDA 93.051 | 74,551 | | | | |
| CFDA 93.052 | 146,755 | | | | |
| CFDA 93.725 ARRA | 31,774 | | | | |
| | <u>1,675,033</u> | | | | |
| BECKER COUNTY | | Yes | Yes | | |
| CFDA 10.561 | 235,433 | | | | |
| CFDA 93.556 | 106,880 | | | | |
| CFDA 93.558 | 596,891 | | | | |
| CFDA 93.714 ARRA | 15,216 | | | | |
| CFDA 93.563 | 778,353 | | | | |
| CFDA 93.575 | 5,277 | | | | |
| CFDA 93.596 | 11,648 | | | | |
| CFDA 93.658 | 546,099 | | | | |
| CFDA 93.667 | 362,669 | | | | |
| CFDA 93.674 | 18,400 | | | | |

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| CFDA 93.767 | 104 | | | | |
| CFDA 93.778 | 2,065,365 | | | | |
| CFDA 93.958 | 124,671 | | | | |
| | <u>4,867,006</u> | | | | |
| BELTRAMI COUNTY | | Yes | Yes | | Yes |
| CFDA 10.561 | 397,249 | | | | |
| CFDA 93.556 | 8,237 | | | | |
| CFDA 93.558 | 1,335,249 | | | | |
| CFDA 93.563 | 745,317 | | | | |
| CFDA 93.575 | 24,538 | | | | |
| CFDA 93.596 | 37,697 | | | | |
| CFDA 93.645 | 336 | | | | |
| CFDA 93.658 | 901,317 | | | | |
| CFDA 93.667 | 322,383 | | | | |
| CFDA 93.674 | 5,874 | | | | |
| CFDA 93.714 ARRA | 46,454 | | | | |
| CFDA 93.767 | 582 | | | | |
| CFDA 93.778 | 1,432,051 | | | | |
| CFDA 93.958 | 18,342 | | | | |
| | <u>5,275,626</u> | | | | |
| BENTON COUNTY | | Yes | Yes | | |
| CFDA 10.561 | 269,274 | | | | |
| CFDA 93.558 | 421,651 | | | | |
| CFDA 93.563 | 716,384 | | | | |
| CFDA 93.575 | 14,501 | | | | |
| CFDA 93.596 | 12,838 | | | | |
| CFDA 93.645 | 16,096 | | | | |
| CFDA 93.658 | 211,589 | | | | |
| CFDA 93.667 | 204,481 | | | | |
| CFDA 93.674 | 2,240 | | | | |
| CFDA 93.714 ARRA | 20,807 | | | | |
| CFDA 93.767 | 377 | | | | |
| CFDA 93.778 | 819,698 | | | | |
| CFDA 93.958 | 3,828 | | | | |
| | <u>2,713,764</u> | | | | |
| BI-COUNTY COMM ACTION COUNCIL | | Yes | | | |
| CFDA 93.569 | 162,056 | | | | |
| CFDA 14.257 ARRA | 81,231 | | | | |
| CFDA 14.231 | 6,082 | | | | |
| | <u>249,369</u> | | | | |

**State of Minnesota
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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| BIG STONE COUNTY | | | | | |
| | | Yes | Yes | | |
| CFDA 10.561 | 60,671 | | | | |
| CFDA 93.556 | 3,807 | | | | |
| CFDA 93.558 | 49,086 | | | | |
| CFDA 93.714 ARRA | 1,562 | | | | |
| CFDA 93.563 | 78,995 | | | | |
| CFDA 93.575 | 2,097 | | | | |
| CFDA 93.645 | 3,000 | | | | |
| CFDA 93.658 | 39,848 | | | | |
| CFDA 93.667 | 57,077 | | | | |
| CFDA 93.674 | 1,138 | | | | |
| CFDA 93.767 | 40 | | | | |
| CFDA 93.778 | 206,361 | | | | |
| CFDA 93.958 | 1,445 | | | | |
| | <u>505,127</u> | | | | |
| BLUE EARTH COUNTY | | | | | |
| | | Yes | | | |
| CFDA 10.561 | 344,903 | | | | |
| CFDA 93.556 | 5,507 | | | | |
| CFDA 93.558 | 651,814 | | | | |
| CFDA 93.714 ARRA | 35,785 | | | | |
| CFDA 93.563 | 950,078 | | | | |
| CFDA 93.575 | 15,997 | | | | |
| CFDA 93.596 | 34,416 | | | | |
| CFDA 93.645 | 16,622 | | | | |
| CFDA 93.658 | 300,233 | | | | |
| CFDA 93.667 | 389,462 | | | | |
| CFDA 93.674 | 4,183 | | | | |
| CFDA 93.767 | 203 | | | | |
| CFDA 93.778 | 1,075,711 | | | | |
| CFDA 93.958 | 3,637 | | | | |
| | <u>3,828,551</u> | | | | |
| BROWN COUNTY | | | | | |
| | | Yes | | | |
| CFDA 10.561 | 151,253 | | | | |
| CFDA 93.556 | 61,636 | | | | |
| CFDA 93.558 | 189,424 | | | | |
| CFDA 93.714 ARRA | 10,104 | | | | |
| CFDA 93.563 | 476,640 | | | | |
| CFDA 93.575 | 8,461 | | | | |
| CFDA 93.596 | 9,498 | | | | |
| CFDA 93.645 | 11,898 | | | | |
| CFDA 93.658 | 99,917 | | | | |
| CFDA 93.667 | 163,963 | | | | |

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| CFDA 93.674 | 3,668 | | | | |
| CFDA 93.767 | 102 | | | | |
| CFDA 93.778 | 551,442 | | | | |
| CFDA 93.958 | 7,022 | | | | |
| | <u>1,745,028</u> | | | | |
| CAP OF SUBURBAN HENNEPIN | | Yes | | | |
| CFDA 93.568 | 1,715,348 | | | | |
| CFDA 93.569 | 524,597 | | | | |
| CFDA 93.602 | 15,683 | | | | |
| | <u>2,255,628</u> | | | | |
| CAP RAMSEY & WASHINGTON COUNTIES | | Yes | | | |
| CFDA 93.569 | 1,268,865 | | | | |
| | <u>1,268,865</u> | | | | |
| CARLTON COOK LAKE ST LOUIS CO HL BD | | Yes | Yes | | |
| CFDA 93.778 | 270,531 | | | | |
| CFDA 93.959 | 101,031 | | | | |
| | <u>371,562</u> | | | | |
| CARLTON COUNTY | | Yes | Yes | | |
| CFDA 10.561 | 290,630 | | | | |
| CFDA 93.090 | 19,658 | | | | |
| CFDA 93.556 | 5,461 | | | | |
| CFDA 93.558 | 329,386 | | | | |
| CFDA 93.563 | 956,202 | | | | |
| CFDA 93.575 | 9,044 | | | | |
| CFDA 93.596 | 10,599 | | | | |
| CFDA 93.645 | 10,777 | | | | |
| CFDA 93.658 | 267,783 | | | | |
| CFDA 93.659 ARRA | 106,018 | | | | |
| CFDA 93.659 | 6,238 | | | | |
| CFDA 93.667 | 287,136 | | | | |
| CFDA 93.674 | 2,237 | | | | |
| CFDA 93.767 | 16,665 | | | | |
| CFDA 93.778 | 916,790 | | | | |
| | <u>3,234,624</u> | | | | |
| CARVER COUNTY | | Yes | Yes | | |
| CFDA 10.561 | 285,789 | | | | |
| CFDA 14.257 ARRA | 173,744 | | | | |
| CFDA 93.556 | 3,500 | | | | |
| CFDA 93.558 | 309,711 | | | | |
| CFDA 93.714 ARRA | 21,048 | | | | |
| CFDA 93.563 | 1,274,766 | | | | |

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| CFDA 93.575 | 17,797 | | | | |
| CFDA 93.596 | 17,195 | | | | |
| CFDA 93.645 | 35,864 | | | | |
| CFDA 93.658 | 127,343 | | | | |
| CFDA 93.658 ARRA | 1,040 | | | | |
| CFDA 93.667 | 309,497 | | | | |
| CFDA 93.674 | 5,800 | | | | |
| CFDA 93.767 | 171 | | | | |
| CFDA 93.778 | 1,543,938 | | | | |
| CFDA 93.958 | 9,988 | | | | |
| | <u>4,137,191</u> | | | | |
| CASS COUNTY | | Yes | Yes | | |
| CFDA 10.561 | 262,362 | | | | |
| CFDA 93.558 | 482,895 | | | | |
| CFDA 93.563 | 570,528 | | | | |
| CFDA 93.575 | 14,181 | | | | |
| CFDA 93.596 | 11,295 | | | | |
| CFDA 93.645 | 28,742 | | | | |
| CFDA 93.658 | 260,450 | | | | |
| CFDA 93.658 ARRA | 3,521 | | | | |
| CFDA 93.667 | 240,318 | | | | |
| CFDA 93.674 | 1,929 | | | | |
| CFDA 93.767 | 150 | | | | |
| CFDA 93.778 | 895,949 | | | | |
| CFDA 93.958 | 6,613 | | | | |
| | <u>2,778,933</u> | | | | |
| CENTRACARE HLTH SYS/ST CLOUD HOSPIT | | Yes | | | |
| CFDA 93.959 | 528,815 | | | | |
| CFDA 93.889 | 611,416 | | | | |
| | <u>1,140,231</u> | | | | |
| CENTRAL MN COUNCIL ON AGING | | Yes | Yes | | |
| CFDA 93.044 | 834,486 | | | | |
| CFDA 93.043 | 49,829 | | | | |
| CFDA 93.045 | 978,136 | | | | |
| CFDA 93.052 | 351,827 | | | | |
| CFDA 93.053 | 275,093 | | | | |
| CFDA 93.048 | 68,440 | | | | |
| CFDA 93.779 | 44,079 | | | | |
| CFDA 93.725 ARRA | 53,839 | | | | |
| CFDA 93.051 | 54,979 | | | | |
| | <u>2,710,708</u> | | | | |

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| CHILD CARE CHOICES INC CFDA 93.575 | 130,847 | Yes | Yes | | |
| CHILDREN'S HEALTH CARE CFDA 93.558 | 1,040 | Yes | | | |
| CHIPPEWA COUNTY CFDA 10.561 CFDA 93.556 CFDA 93.558 CFDA 93.714 ARRA CFDA 93.563 CFDA 93.575 CFDA 93.645 CFDA 93.658 CFDA 93.667 CFDA 93.767 CFDA 93.778 CFDA 93.958 | 156,990 3,500 103,937 9,728 277,102 4,311 5,341 32,322 98,298 85 361,229 2,362 <u>1,055,205</u> | Yes | Yes | | Yes |
| CHISAGO COUNTY CFDA 10.561 CFDA 93.556 CFDA 93.563 CFDA 93.575 CFDA 93.069 CFDA 93.645 CFDA 93.669 CFDA 93.658 CFDA 93.667 CFDA 93.674 CFDA 93.558 CFDA 93.714 ARRA CFDA 93.778 CFDA 93.958 CFDA 93.767 | 281,374 1,729 844,969 18,351 49,433 18,438 2,165 66,778 237,794 4,725 409,101 28,612 780,270 38,073 172 <u>2,781,984</u> | Yes | Yes | | |
| CITY OF BLOOMING PRAIRIE CFDA 93.778 | 2,271 | Yes | Yes | | |

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| CITY OF NORWOOD YOUNG AMERICA | | | | | |
| CFDA 93.778 | 17,349 | Yes | Yes | | |
| CITY OF RICHFIELD | | | | | |
| CFDA 93.283 | 23,537 | Yes | Yes | | |
| CLAY COUNTY | | | | | |
| CFDA 10.561 | 347,528 | | | | |
| CFDA 93.150 | 57,527 | | | | |
| CFDA 93.558 | 774,447 | | | | |
| CFDA 93.714 ARRA | 24,133 | | | | |
| CFDA 93.563 | 948,383 | | | | |
| CFDA 93.575 | 19,855 | | | | |
| CFDA 93.596 | 31,756 | | | | |
| CFDA 93.645 | 30,777 | | | | |
| CFDA 93.658 | 369,316 | | | | |
| CFDA 93.658 ARRA | 4,459 | | | | |
| CFDA 93.667 | 377,680 | | | | |
| CFDA 93.674 | 12,993 | | | | |
| CFDA 93.767 | 187 | | | | |
| CFDA 93.778 | 1,143,072 | | | | |
| CFDA 93.958 | 185,776 | | | | |
| | <u>4,327,889</u> | | | | |
| CLEARWATER COUNTY | | | | | |
| CFDA 10.561 | 115,223 | | | | |
| CFDA 93.556 | 4,138 | | | | |
| CFDA 93.558 | 145,658 | | | | |
| CFDA 93.714 ARRA | 3,717 | | | | |
| CFDA 93.563 | 251,941 | | | | |
| CFDA 93.575 | 2,607 | | | | |
| CFDA 93.596 | 4,398 | | | | |
| CFDA 93.645 | 2,135 | | | | |
| CFDA 93.658 | 20,624 | | | | |
| CFDA 93.667 | 77,557 | | | | |
| CFDA 93.674 | 919 | | | | |
| CFDA 93.767 | 155 | | | | |
| CFDA 93.778 | 503,760 | | | | |
| CFDA 93.958 | 33,262 | | | | |
| | <u>1,166,094</u> | | | | |
| COOK COUNTY | | | | | |
| CFDA 10.561 | 55,041 | Yes | Yes | | |

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|----------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| CFDA 93.556 | 3,000 | | | | |
| CFDA 93.558 | 34,632 | | | | |
| CFDA 93.563 | 79,865 | | | | |
| CFDA 93.596 | 938 | | | | |
| CFDA 93.658 | 31,509 | | | | |
| CFDA 93.667 | 39,804 | | | | |
| CFDA 93.714 ARRA | 1,482 | | | | |
| CFDA 93.767 | 6 | | | | |
| CFDA 93.778 | 183,864 | | | | |
| | <u>430,141</u> | | | | |
| COTTONWOOD COUNTY | | Yes | Yes | | |
| CFDA 10.561 | 83,520 | | | | |
| CFDA 93.556 | 359 | | | | |
| CFDA 93.558 | 69,267 | | | | |
| CFDA 93.714 ARRA | 8,220 | | | | |
| CFDA 93.563 | 168,305 | | | | |
| CFDA 93.575 | 174 | | | | |
| CFDA 93.596 | 5,528 | | | | |
| CFDA 93.645 | 2,139 | | | | |
| CFDA 93.658 | 16,904 | | | | |
| CFDA 93.667 | 119,251 | | | | |
| CFDA 93.674 | 10,400 | | | | |
| CFDA 93.767 | 121 | | | | |
| CFDA 93.778 | 332,921 | | | | |
| CFDA 93.958 | 2,503 | | | | |
| | <u>819,612</u> | | | | |
| CROW WING COUNTY | | Yes | Yes | | |
| CFDA 10.561 | 471,442 | | | | |
| CFDA 93.150 | 22,932 | | | | |
| CFDA 93.556 | 3,051 | | | | |
| CFDA 93.558 | 839,628 | | | | |
| CFDA 93.714 ARRA | 26,869 | | | | |
| CFDA 93.563 | 1,193,115 | | | | |
| CFDA 93.590 | 4,024 | | | | |
| CFDA 93.575 | 29,597 | | | | |
| CFDA 93.596 | 29,578 | | | | |
| CFDA 93.645 | 34,407 | | | | |
| CFDA 93.658 | 402,646 | | | | |
| CFDA 93.658 ARRA | 1,932 | | | | |
| CFDA 93.667 | 386,604 | | | | |
| CFDA 93.674 | 16,000 | | | | |
| CFDA 93.767 | 285 | | | | |

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|-------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| CFDA 93.778 | 1,644,468 | | | | |
| CFDA 93.958 | 121,946 | | | | |
| | <u>5,228,524</u> | | | | |
| DAKOTA COUNTY | | Yes | Yes | | |
| CFDA 10.561 | 2,221,602 | | | | |
| CFDA 93.150 | 30,428 | | | | |
| CFDA 93.556 | 59,943 | | | | |
| CFDA 93.558 | 3,029,388 | | | | |
| CFDA 93.714 ARRA | 43,185 | | | | |
| CFDA 93.563 | 7,508,253 | | | | |
| CFDA 93.590 | 75,972 | | | | |
| CFDA 93.575 | 197,368 | | | | |
| CFDA 93.596 | 196,682 | | | | |
| CFDA 93.645 | 143,788 | | | | |
| CFDA 93.658 | 869,183 | | | | |
| CFDA 93.659 | 713,878 | | | | |
| CFDA 93.659 ARRA | 30,074 | | | | |
| CFDA 93.667 | 1,425,339 | | | | |
| CFDA 93.674 | 63,253 | | | | |
| CFDA 93.778 | 6,528,895 | | | | |
| CFDA 93.958 | 56,605 | | | | |
| CFDA 93.959 | 50,210 | | | | |
| | <u>23,244,046</u> | | | | |
| DODGE COUNTY | | Yes | Yes | | |
| CFDA 10.561 | 108,855 | | | | |
| CFDA 93.556 | 9,966 | | | | |
| CFDA 93.558 | 105,575 | | | | |
| CFDA 93.714 ARRA | 4,276 | | | | |
| CFDA 93.563 | 310,052 | | | | |
| CFDA 93.575 | 1,059 | | | | |
| CFDA 93.596 | 10,046 | | | | |
| CFDA 93.645 | 11,909 | | | | |
| CFDA 93.658 | 54,745 | | | | |
| CFDA 93.667 | 100,193 | | | | |
| CFDA 93.674 | 3,650 | | | | |
| CFDA 93.767 | 70 | | | | |
| CFDA 93.778 | 373,578 | | | | |
| CFDA 93.958 | 15,663 | | | | |
| | <u>1,109,637</u> | | | | |
| DOUGLAS COUNTY | | Yes | Yes | | |
| CFDA 10.561 | 236,649 | | | | |
| CFDA 93.556 | 2,204 | | | | |

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|-----------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| CFDA 93.558 | 257,079 | | | | |
| CFDA 93.563 | 579,156 | | | | |
| CFDA 93.575 | 6,862 | | | | |
| CFDA 93.596 | 16,684 | | | | |
| CFDA 93.645 | 24,758 | | | | |
| CFDA 93.658 | 114,134 | | | | |
| CFDA 93.658 ARRA | 1,354 | | | | |
| CFDA 93.667 | 197,285 | | | | |
| CFDA 93.674 | 13,227 | | | | |
| CFDA 93.714 ARRA | 4,471 | | | | |
| CFDA 93.767 | 145 | | | | |
| CFDA 93.778 | 698,937 | | | | |
| CFDA 93.958 | 5,193 | | | | |
| CFDA 93.558 | | | | | |
| | 2,158,138 | | | | |
| EMERGE COMMUNITY DEVELOPMENT | | | | | |
| CFDA 93.566 | 183,282 | Yes | | | |
| FILLMORE COUNTY | | | | | |
| CFDA 10.561 | 132,999 | Yes | Yes | | |
| CFDA 93.566 | 92 | | | | |
| CFDA 93.645 | 14,244 | | | | |
| CFDA 93.558 | 124,710 | | | | |
| CFDA 93.563 | 237,852 | | | | |
| CFDA 93.596 | 9,605 | | | | |
| CFDA 93.658 | 95,867 | | | | |
| CFDA 93.667 | 130,617 | | | | |
| CFDA 93.674 | 3,752 | | | | |
| CFDA 93.767 | 1,229 | | | | |
| CFDA 93.778 | 399,443 | | | | |
| CFDA 93.958 | 6,361 | | | | |
| | 1,156,771 | | | | |
| FOND DU LAC BAND OF CHIPPEWA | | | | | |
| CFDA 93.958 | 368,268 | Yes | | | |
| CFDA 93.569 | 35,915 | | | | |
| | 404,183 | | | | |
| FREEBORN COUNTY | | | | | |
| CFDA 10.561 | 201,131 | Yes | Yes | | |
| CFDA 93.556 | 2,163 | | | | |
| CFDA 93.558 | 451,550 | | | | |
| CFDA 93.714 ARRA | 25,853 | | | | |

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|-----------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| CFDA 93.563 | 438,796 | | | | |
| CFDA 93.575 | 11,455 | | | | |
| CFDA 93.596 | 12,187 | | | | |
| CFDA 93.645 | 14,815 | | | | |
| CFDA 93.658 | 162,050 | | | | |
| CFDA 93.658 ARRA | 1,612 | | | | |
| CFDA 93.667 | 221,832 | | | | |
| CFDA 93.767 | 126 | | | | |
| CFDA 93.778 | 740,699 | | | | |
| CFDA 93.958 | 2,920 | | | | |
| | 2,287,189 | | | | |
| GOODHUE COUNTY | | Yes | Yes | | |
| CFDA 10.561 | 231,030 | | | | |
| CFDA 93.558 | 334,059 | | | | |
| CFDA 93.714 ARRA | 19,274 | | | | |
| CFDA 93.563 | 944,325 | | | | |
| CFDA 93.596 | 26,561 | | | | |
| CFDA 93.645 | 12,463 | | | | |
| CFDA 93.658 | 338,345 | | | | |
| CFDA 93.658 ARRA | 1,522 | | | | |
| CFDA 93.667 | 225,721 | | | | |
| CFDA 93.674 | 8,750 | | | | |
| CFDA 93.767 | 270 | | | | |
| CFDA 93.778 | 1,868,912 | | | | |
| CFDA 93.958 | 4,578 | | | | |
| | 4,015,810 | | | | |
| GRANT COUNTY | | Yes | Yes | | Yes |
| CFDA 10.561 | 72,197 | | | | |
| CFDA 93.556 | 1,578 | | | | |
| CFDA 93.558 | 67,471 | | | | |
| CFDA 93.563 | 137,180 | | | | |
| CFDA 93.575 | 1,514 | | | | |
| CFDA 93.596 | 1,519 | | | | |
| CFDA 93.645 | 3,000 | | | | |
| CFDA 93.658 | 15,799 | | | | |
| CFDA 93.658 ARRA | 1,365 | | | | |
| CFDA 93.667 | 69,211 | | | | |
| CFDA 93.674 | 1,963 | | | | |
| CFDA 93.767 | 42 | | | | |
| CFDA 93.778 | 206,049 | | | | |
| CFDA 93.958 | 1,585 | | | | |
| | 580,473 | | | | |

**State of Minnesota
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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|--------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| GREATER MPLS COUNCIL OF CHURCHES | | | | | |
| | | Yes | | | |
| CFDA 93.959 | 301,869 | | | | |
| CFDA 93.674 | 161,756 | | | | |
| | <u>463,625</u> | | | | |
| HEARTLAND COMMUNITY ACTION AGCY | | | | | |
| | | Yes | | | |
| CFDA 10.580 | 3,844 | | | | |
| CFDA 14.231 | 10,502 | | | | |
| CFDA 14.257 ARRA | 137,025 | | | | |
| CFDA 93.569 | 160,718 | | | | |
| CFDA 93.575 | 85,879 | | | | |
| | <u>397,968</u> | | | | |
| HENNEPIN COUNTY | | | | | |
| | | Yes | Yes | | |
| CFDA 10.561 | 12,586,606 | | | | |
| CFDA 93.090 | 11,945 | | | | |
| CFDA 93.150 | 311,456 | | | | |
| CFDA 93.556 | 507,146 | | | | |
| CFDA 93.558 | 23,018,014 | | | | |
| CFDA 93.714 ARRA | 1,085,749 | | | | |
| CFDA 93.563 | 21,137,291 | | | | |
| CFDA 93.564 | 332,375 | | | | |
| CFDA 93.566 | 50,006 | | | | |
| CFDA 93.575 | 499,017 | | | | |
| CFDA 93.596 | 1,093,979 | | | | |
| CFDA 93.599 | 104,149 | | | | |
| CFDA 93.645 | 201,253 | | | | |
| CFDA 93.658 | 7,900,623 | | | | |
| CFDA 93.658 ARRA | 16,026 | | | | |
| CFDA 93.659 | 903,350 | | | | |
| CFDA 93.659 ARRA | 55,165 | | | | |
| CFDA 93.667 | 7,654,811 | | | | |
| CFDA 93.669 | 3,000 | | | | |
| CFDA 93.674 | 160,600 | | | | |
| CFDA 93.767 | 15,441 | | | | |
| CFDA 93.778 | 32,213,787 | | | | |
| CFDA 93.917 | 1,146,031 | | | | |
| CFDA 93.958 | 902,921 | | | | |
| | <u>111,910,741</u> | | | | |
| HMONG AMERICAN PARTNERSHIP | | | | | |
| | | Yes | | | |
| CFDA 93.566 | 121,700 | | | | |
| CFDA 93.584 | 390,835 | | | | |
| | <u>512,535</u> | | | | |

**State of Minnesota
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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| HORIZON COMMUNITY HEALTH BOARD | | | | | |
| CFDA 93.778 | 66,505 | Yes | Yes | | |
| HOUSTON COUNTY | | | | | |
| CFDA 10.561 | 77,658 | Yes | Yes | | |
| CFDA 93.556 | 6,925 | | | | |
| CFDA 93.558 | 110,226 | | | | |
| CFDA 93.563 | 242,977 | | | | |
| CFDA 93.575 | 3,280 | | | | |
| CFDA 93.596 | 5,972 | | | | |
| CFDA 93.645 | 6,606 | | | | |
| CFDA 93.658 | 1,048 | | | | |
| CFDA 93.658 ARRA | 133,922 | | | | |
| CFDA 93.667 | 110,617 | | | | |
| CFDA 93.674 | 7,135 | | | | |
| CFDA 93.767 | 49 | | | | |
| CFDA 93.778 | 362,123 | | | | |
| CFDA 93.958 | 1,134 | | | | |
| | <u>1,069,672</u> | | | | |
| HUBBARD COUNTY | | | | | |
| CFDA 10.561 | 155,111 | Yes | Yes | | |
| CFDA 93.558 | 223,021 | | | | |
| CFDA 93.714 ARRA | 10,785 | | | | |
| CFDA 93.563 | 266,419 | | | | |
| CFDA 93.575 | 7,646 | | | | |
| CFDA 93.596 | 12,187 | | | | |
| CFDA 93.645 | 16,673 | | | | |
| CFDA 93.658 | 109,134 | | | | |
| CFDA 93.667 | 128,763 | | | | |
| CFDA 93.674 | 7,064 | | | | |
| CFDA 93.767 | 96 | | | | |
| CFDA 93.778 | 922,395 | | | | |
| CFDA 93.958 | 2,735 | | | | |
| | <u>1,862,029</u> | | | | |
| HUMAN SERV OF FARIBAULT & MARTIN C | | | | | |
| CFDA 10.561 | 265,207 | Yes | Yes | | |
| CFDA 93.556 | 32,303 | | | | |
| CFDA 93.558 | 382,719 | | | | |
| CFDA 93.563 | 673,925 | | | | |
| CFDA 93.575 | 10,857 | | | | |
| CFDA 93.590 | 75,888 | | | | |
| CFDA 93.596 | 14,673 | | | | |

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| CFDA 93.658 | 270,323 | | | | |
| CFDA 93.667 | 272,823 | | | | |
| CFDA 93.674 | 6,718 | | | | |
| CFDA 93.767 | 78 | | | | |
| CFDA 93.778 | 1,208,398 | | | | |
| CFDA 93.958 | 13,555 | | | | |
| | <u>3,227,467</u> | | | | |
| HUNGER SOLUTIONS MINNESOTA | | Yes | | | |
| CFDA 10.568 | 746,562 | | | | |
| CFDA 10.580 | 348,096 | | | | |
| | <u>1,094,658</u> | | | | |
| INTERNATIONAL INSTITUTE-MINNESOTA | | Yes | | | |
| CFDA 93.566 | 412,699 | | | | |
| | <u>412,699</u> | | | | |
| ISANTI COUNTY | | Yes | Yes | | |
| CFDA 10.561 | 181,358 | | | | |
| CFDA 93.558 | 340,362 | | | | |
| CFDA 93.714 ARRA | 10,774 | | | | |
| CFDA 93.563 | 818,769 | | | | |
| CFDA 93.575 | 9,890 | | | | |
| CFDA 93.596 | 10,888 | | | | |
| CFDA 93.645 | 20,348 | | | | |
| CFDA 93.658 | 73,826 | | | | |
| CFDA 93.658 ARRA | 164 | | | | |
| CFDA 93.667 | 180,771 | | | | |
| CFDA 93.674 | 10,169 | | | | |
| CFDA 93.767 | 118 | | | | |
| CFDA 93.778 | 692,339 | | | | |
| CFDA 93.958 | 109,899 | | | | |
| | <u>2,459,675</u> | | | | |
| ISD 0094 CLOQUET | | Yes | | | |
| CFDA 93.778 | 248,677 | | | | |
| | <u>248,677</u> | | | | |
| ISD 0099 ESKO | | Yes | | | |
| CFDA 93.778 | 18,102 | | | | |
| | <u>18,102</u> | | | | |
| ISD 0177 WINDOM | | Yes | Yes | | |
| CFDA 93.778 | 84,025 | | | | |
| | <u>84,025</u> | | | | |

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| ISD 0508 ST PETER CFDA 93.778 | 71,653 | Yes | Yes | | |
| ISD 0518 WORTHINGTON CFDA 93.566 CFDA 93.778 | 162,448 72,770 <u>235,218</u> | Yes | Yes | Yes | |
| ISD 0533 DOVER-EYOTA CFDA 93.959 | 208,265 | Yes | Yes | | Yes |
| ISD 0625 ST PAUL CFDA 93.959 CFDA 94.004 | 123,000 4,432 <u>127,432</u> | Yes | Yes | | |
| ISD 0700 HERMANTOWN CFDA 93.778 | 121,782 | Yes | | | |
| ISD 0704 PROCTOR CFDA 93.778 | 55,033 | Yes | Yes | | |
| ISD 2144 CHISAGO LAKES (LINDSTROM) CFDA 93.778 | 159,986 | Yes | Yes | | |
| ISD 2895 JACKSON COUNTY CENTRAL CFDA 93.778 | 12,483 | Yes | Yes | | |
| ITASCA COUNTY CFDA 10.561 CFDA 93.556 CFDA 93.558 CFDA 93.714 ARRA CFDA 93.563 CFDA 93.575 CFDA 93.596 CFDA 93.645 CFDA 93.658 CFDA 93.667 CFDA 93.674 CFDA 93.767 | 329,985 8,529 612,292 12,118 938,295 10,520 19,112 16,143 73,353 321,871 17,173 251 | Yes | Yes | | |

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| CFDA 93.778 | 1,265,589 | | | | |
| CFDA 93.958 | 64,445 | | | | |
| | <u>3,689,676</u> | | | | |
| JACKSON COUNTY | | | | | |
| CFDA 10.561 | 72,403 | Yes | Yes | | |
| CFDA 93.558 | 59,718 | | | | |
| CFDA 93.714 ARRA | 4,509 | | | | |
| CFDA 93.563 | 211,112 | | | | |
| CFDA 93.575 | 6,421 | | | | |
| CFDA 93.645 | 10,916 | | | | |
| CFDA 93.658 | 76,843 | | | | |
| CFDA 93.667 | 116,113 | | | | |
| CFDA 93.767 | 86 | | | | |
| CFDA 93.674 | 3,600 | | | | |
| CFDA 93.778 | 218,713 | | | | |
| CFDA 93.958 | 100 | | | | |
| | <u>780,534</u> | | | | |
| KANABEC COUNTY | | | | | |
| CFDA 10.561 | 113,941 | Yes | Yes | | |
| CFDA 93.558 | 242,108 | | | | |
| CFDA 93.563 | 328,397 | | | | |
| CFDA 93.596 | 8,033 | | | | |
| CFDA 93.645 | 16,408 | | | | |
| CFDA 93.658 | 76,580 | | | | |
| CFDA 93.667 | 105,902 | | | | |
| CFDA 93.674 | 6,009 | | | | |
| CFDA 93.714 ARRA | 11,945 | | | | |
| CFDA 93.778 | 479,263 | | | | |
| CFDA 93.958 | 1,887 | | | | |
| CFDA 93.959 | 156,543 | | | | |
| | <u>1,547,016</u> | | | | |
| KANDIYOHI COUNTY | | | | | |
| CFDA 10.561 | 337,164 | Yes | Yes | | |
| CFDA 93.556 | 9,882 | | | | |
| CFDA 93.558 | 607,400 | | | | |
| CFDA 93.714 ARRA | 22,845 | | | | |
| CFDA 93.563 | 792,056 | | | | |
| CFDA 93.566 | 66 | | | | |
| CFDA 93.575 | 13,961 | | | | |
| CFDA 93.596 | 15,930 | | | | |
| CFDA 93.645 | 9,250 | | | | |
| CFDA 93.658 | 216,204 | | | | |

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| CFDA 93.667 | 325,977 | | | | |
| CFDA 93.674 | 7,210 | | | | |
| CFDA 93.767 | 366 | | | | |
| CFDA 93.778 | 930,947 | | | | |
| CFDA 93.958 | 98,737 | | | | |
| | <u>3,387,995</u> | | | | |
| KITTSOON COUNTY | | Yes | Yes | | |
| CFDA 10.561 | 37,552 | | | | |
| CFDA 93.556 | 58 | | | | |
| CFDA 93.558 | 37,535 | | | | |
| CFDA 93.563 | 60,896 | | | | |
| CFDA 93.575 | 263 | | | | |
| CFDA 93.596 | 304 | | | | |
| CFDA 93.658 | 45,183 | | | | |
| CFDA 93.667 | 63,087 | | | | |
| CFDA 93.767 | 26 | | | | |
| CFDA 93.778 | 245,300 | | | | |
| | <u>490,204</u> | | | | |
| KOOCHICHING COUNTY | | Yes | Yes | | |
| CFDA 10.561 | 115,474 | | | | |
| CFDA 10.665 | 82 | | | | |
| CFDA 93.556 | 17,792 | | | | |
| CFDA 93.558 | 182,715 | | | | |
| CFDA 93.714 ARRA | 6,673 | | | | |
| CFDA 93.563 | 339,816 | | | | |
| CFDA 93.575 | 2,917 | | | | |
| CFDA 93.596 | 5,650 | | | | |
| CFDA 93.645 | 9,729 | | | | |
| CFDA 93.658 | 115,533 | | | | |
| CFDA 93.667 | 157,464 | | | | |
| CFDA 93.674 | 4,200 | | | | |
| CFDA 93.767 | 73 | | | | |
| CFDA 93.778 | 926,209 | | | | |
| | <u>1,884,327</u> | | | | |
| LAC QUI PARLE COUNTY | | Yes | Yes | | |
| CFDA 10.561 | 60,674 | | | | |
| CFDA 93.556 | 6,500 | | | | |
| CFDA 93.558 | 40,792 | | | | |
| CFDA 93.563 | 71,271 | | | | |
| CFDA 93.596 | 1,601 | | | | |
| CFDA 93.658 | 20,722 | | | | |
| CFDA 93.667 | 73,427 | | | | |

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|----------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| CFDA 93.767 | 40 | | | | |
| CFDA 93.778 | 196,073 | | | | |
| CFDA 93.958 | 2,806 | | | | |
| | <u>473,906</u> | | | | |
| LAKE COUNTY | | Yes | Yes | Yes | |
| CFDA 10.561 | 77,561 | | | | |
| CFDA 93.556 | 4,578 | | | | |
| CFDA 93.558 | 62,871 | | | | |
| CFDA 93.714 ARRA | 4,608 | | | | |
| CFDA 93.563 | 215,565 | | | | |
| CFDA 93.596 | 4,155 | | | | |
| CFDA 93.658 | 51,692 | | | | |
| CFDA 93.667 | 101,040 | | | | |
| CFDA 93.674 | 1,701 | | | | |
| CFDA 93.767 | 59 | | | | |
| CFDA 93.778 | 246,794 | | | | |
| CFDA 93.958 | 573 | | | | |
| | <u>771,197</u> | | | | |
| LAKE OF THE WOODS COUNTY | | Yes | Yes | | |
| CFDA 10.561 | 37,055 | | | | |
| CFDA 93.556 | 3,000 | | | | |
| CFDA 93.558 | 29,745 | | | | |
| CFDA 93.714 ARRA | 377 | | | | |
| CFDA 93.563 | 84,730 | | | | |
| CFDA 93.575 | 1,081 | | | | |
| CFDA 93.596 | 1,165 | | | | |
| CFDA 93.658 | 21,263 | | | | |
| CFDA 93.667 | 40,248 | | | | |
| CFDA 93.674 | 1,414 | | | | |
| CFDA 93.767 | 22 | | | | |
| CFDA 93.778 | 311,809 | | | | |
| | <u>531,909</u> | | | | |
| LAKES & PINES COMM ACT COUNCIL | | Yes | Yes | | |
| CFDA 14.257 ARRA | 149,716 | | | | |
| | <u>149,716</u> | | | | |
| LE SUEUR COUNTY | | Yes | Yes | | |
| CFDA 10.561 | 153,816 | | | | |
| CFDA 93.558 | 193,373 | | | | |
| CFDA 93.714 ARRA | 5,478 | | | | |
| CFDA 93.556 | 11,644 | | | | |
| CFDA 93.563 | 399,753 | | | | |

**State of Minnesota
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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| CFDA 93.575 | 11,179 | | | | |
| CFDA 93.658 | 60,350 | | | | |
| CFDA 93.667 | 170,559 | | | | |
| CFDA 93.674 | 4,558 | | | | |
| CFDA 93.767 | 87 | | | | |
| CFDA 93.778 | 427,234 | | | | |
| CFDA 93.958 | 23,825 | | | | |
| | <u>1,461,856</u> | | | | |
| LIFETRACK RESOURCES | | Yes | Yes | | |
| CFDA 93.566 | <u>439,689</u> | | | | |
| LUTHERAN SOCIAL SERVICE OF MN | | Yes | | | |
| CFDA 14.231 | 21,562 | | | | |
| CFDA 93.550 | 376,681 | | | | |
| CFDA 93.566 | 440,751 | | | | |
| CFDA 93.599 | 304,045 | | | | |
| CFDA 93.659 | 351,925 | | | | |
| CFDA 93.674 | 580,718 | | | | |
| CFDA 93.958 | 1,509 | | | | |
| | <u>2,077,191</u> | | | | |
| MAHNOMEN COUNTY | | Yes | Yes | | |
| CFDA 10.561 | 86,429 | | | | |
| CFDA 93.556 | 27 | | | | |
| CFDA 93.558 | 160,907 | | | | |
| CFDA 93.714 ARRA | 7,757 | | | | |
| CFDA 93.563 | 160,233 | | | | |
| CFDA 93.575 | 2,289 | | | | |
| CFDA 93.596 | 2,078 | | | | |
| CFDA 93.645 | 425 | | | | |
| CFDA 93.658 | 55,640 | | | | |
| CFDA 93.658 ARRA | 1,217 | | | | |
| CFDA 93.667 | 79,434 | | | | |
| CFDA 93.674 | 2,385 | | | | |
| CFDA 93.767 | 59 | | | | |
| CFDA 93.778 | 260,257 | | | | |
| CFDA 93.958 | 1,610 | | | | |
| | <u>820,747</u> | | | | |
| MAHUBE COMMUNITY COUNCIL | | Yes | | | |
| CFDA 93.569 | 99,604 | | | | |
| CFDA 93.575 | 112,919 | | | | |
| CFDA 93.043 | 6,899 | | | | |

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| CFDA 93.605 | 37,400 | | | | |
| CFDA 14.231 | 14,022 | | | | |
| CFDA 14.257 | 129,214 | | | | |
| | <u>400,058</u> | | | | |
| MARSHALL COUNTY | | Yes | Yes | | |
| CFDA 10.561 | 120,375 | | | | |
| CFDA 93.767 | 1,962 | | | | |
| CFDA 93.645 | 1,963 | | | | |
| CFDA 93.667 | 90,100 | | | | |
| CFDA 93.674 | 6,173 | | | | |
| CFDA 93.556 | 7,885 | | | | |
| CFDA 93.958 | 2,995 | | | | |
| CFDA 93.558 | 71,407 | | | | |
| CFDA 93.563 | 117,971 | | | | |
| CFDA 93.658 | 38,525 | | | | |
| CFDA 93.778 | 291,123 | | | | |
| CFDA 93.596 | 2,182 | | | | |
| | <u>752,661</u> | | | | |
| MC LEOD COUNTY | | Yes | Yes | | |
| CFDA 10.561 | 228,076 | | | | |
| CFDA 93.556 | 15,840 | | | | |
| CFDA 93.558 | 239,640 | | | | |
| CFDA 93.714 ARRA | 4,172 | | | | |
| CFDA 93.575 | 8,365 | | | | |
| CFDA 93.596 | 5,576 | | | | |
| CFDA 93.563 | 512,357 | | | | |
| CFDA 93.645 | 7,440 | | | | |
| CFDA 93.658 | 162,961 | | | | |
| CFDA 93.658 ARRA | 743 | | | | |
| CFDA 93.667 | 190,026 | | | | |
| CFDA 93.674 | 3,010 | | | | |
| CFDA 93.767 | 115 | | | | |
| CFDA 93.778 | 634,926 | | | | |
| CFDA 93.958 | 30,445 | | | | |
| | <u>2,043,692</u> | | | | |
| MEEKER COUNTY | | Yes | Yes | | |
| CFDA 10.561 | 134,045 | | | | |
| CFDA 93.556 | 4,578 | | | | |
| CFDA 93.558 | 189,245 | | | | |
| CFDA 93.714 ARRA | 7,476 | | | | |
| CFDA 93.563 | 350,411 | | | | |
| CFDA 93.575 | 4,921 | | | | |

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| CFDA 93.596 | 1,905 | | | | |
| CFDA 93.658 | 34,200 | | | | |
| CFDA 93.658 ARRA | 176 | | | | |
| CFDA 93.667 | 124,263 | | | | |
| CFDA 93.674 | 3,130 | | | | |
| CFDA 93.767 | 7 | | | | |
| CFDA 93.778 | 540,858 | | | | |
| CFDA 93.958 | 1,415 | | | | |
| CFDA 93.959 | 30,672 | | | | |
| | <u>1,427,302</u> | | | | |
| MEEKER-MCLEOD-SIBLEY CHS | | Yes | | | |
| CFDA 93.778 | 106,451 | | | | |
| CFDA 93.959 | 3,994 | | | | |
| | <u>110,445</u> | | | | |
| METRO AREA AGENCY ON AGING | | Yes | Yes | | |
| CFDA 93.043 | 108,177 | | | | |
| CFDA 93.044 | 3,038,070 | | | | |
| CFDA 93.045 | 2,520,211 | | | | |
| CFDA 93.053 | 428,827 | | | | |
| CFDA 93.048 | 248,569 | | | | |
| CFDA 93.051 | 373,668 | | | | |
| CFDA 93.052 | 627,335 | | | | |
| CFDA 93.779 | 220,434 | | | | |
| CFDA 94.006 ARRA | 22,199 | | | | |
| CFDA 93.725 ARRA | 38,250 | | | | |
| CFDA 93.072 | 7,092 | | | | |
| CFDA 93.518 | 80,497 | | | | |
| | <u>7,713,329</u> | | | | |
| MID-MINNESOTA DEVELOPMENT COMM | | Yes | Yes | | |
| CFDA 93.044 | 79,451 | | | | |
| CFDA 93.048 | 978 | | | | |
| CFDA 93.052 | 18,323 | | | | |
| CFDA 93.518 | 4,635 | | | | |
| CFDA 93.725 ARRA | 16,093 | | | | |
| CFDA 93.779 | 12,039 | | | | |
| | <u>131,519</u> | | | | |
| MILLE LACS BAND OF CHIPPEWA INDIANS | | Yes | Yes | | |
| CFDA 93.569 | 4,247 | | | | |
| CFDA 93.674 | 11,059 | | | | |
| CFDA 93.283 | 18,000 | | | | |

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| CFDA 93.558 | 10,151 | | | | |
| | <u>43,457</u> | | | | |
| MILLE LACS COUNTY | | Yes | Yes | | |
| CFDA 10.561 | 165,399 | | | | |
| CFDA 93.556 | 23,139 | | | | |
| CFDA 93.558 | 279,553 | | | | |
| CFDA 93.714 ARRA | 8,197 | | | | |
| CFDA 93.563 | 406,335 | | | | |
| CFDA 93.575 | 1,277 | | | | |
| CFDA 93.596 | 11,921 | | | | |
| CFDA 93.645 | 4,260 | | | | |
| CFDA 93.658 | 160,542 | | | | |
| CFDA 93.667 | 208,510 | | | | |
| CFDA 93.674 | 9,198 | | | | |
| CFDA 93.767 | 101 | | | | |
| CFDA 93.778 | 680,979 | | | | |
| CFDA 93.958 | 12,979 | | | | |
| | <u>1,972,390</u> | | | | |
| MN CHILD CARE RESOURCE & REFERRAL | | Yes | Yes | | |
| CFDA 93.575 | 2,177,940 | | | | |
| | <u>2,177,940</u> | | | | |
| MN CHIPPEWA TRIBE | | Yes | Yes | | |
| CFDA 93.044 | 179,645 | | | | |
| CFDA 93.045 | 357,193 | | | | |
| CFDA 93.053 | 45,823 | | | | |
| CFDA 93.043 | 6,244 | | | | |
| CFDA 93.558 | 654,482 | | | | |
| CFDA 10.561 | 586,812 | | | | |
| | <u>1,830,199</u> | | | | |
| MN COMM ACTION PARTNERSHIP | | Yes | Yes | | |
| CFDA 10.580 | 632,820 | | | | |
| CFDA 93.569 | 200,249 | | | | |
| | <u>833,069</u> | | | | |
| MN INSTITUTE OF PUBLIC HEALTH | | Yes | | | |
| CFDA 93.959 | 707,428 | | | | |
| | <u>707,428</u> | | | | |
| MN VALLEY ACTION COUNCIL | | Yes | | | |
| CFDA 10.551 | 31,132 | | | | |
| CFDA 14.235 | 71,834 | | | | |
| CFDA 14.257 ARRA | 157,132 | | | | |

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| CFDA 93.558 | 1,174,521 | | | | |
| CFDA 93.569 | 443,874 | | | | |
| | <u>1,878,493</u> | | | | |
| MN VALLEY EDUCATION DISTRICT | | Yes | Yes | | |
| CFDA 93.778 | <u>20,564</u> | | | | |
| MORRISON COUNTY | | Yes | Yes | | |
| CFDA 10.561 | 230,047 | | | | |
| CFDA 93.556 | 22,495 | | | | |
| CFDA 93.558 | 281,229 | | | | |
| CFDA 93.714 ARRA | 7,447 | | | | |
| CFDA 93.563 | 603,143 | | | | |
| CFDA 93.575 | 1,329 | | | | |
| CFDA 93.596 | 10,428 | | | | |
| CFDA 93.658 | 184,573 | | | | |
| CFDA 93.667 | 215,309 | | | | |
| CFDA 93.674 | 7,922 | | | | |
| CFDA 93.767 | 130 | | | | |
| CFDA 93.778 | 807,337 | | | | |
| CFDA 93.958 | 8,552 | | | | |
| CFDA 93.959 | 147,263 | | | | |
| | <u>2,527,204</u> | | | | |
| MOWER COUNTY | | Yes | Yes | | |
| CFDA 10.561 | 225,255 | | | | |
| CFDA 93.556 | 27,470 | | | | |
| CFDA 93.558 | 491,393 | | | | |
| CFDA 93.563 | 822,999 | | | | |
| CFDA 93.575 | 10,769 | | | | |
| CFDA 93.596 | 23,874 | | | | |
| CFDA 93.658 | 110,559 | | | | |
| CFDA 93.659 | 1,000 | | | | |
| CFDA 93.667 | 256,559 | | | | |
| CFDA 93.674 | 762 | | | | |
| CFDA 93.714 ARRA | 19,629 | | | | |
| CFDA 93.670 | 166 | | | | |
| CFDA 93.778 | 1,304,218 | | | | |
| CFDA 93.958 | 3,645 | | | | |
| | <u>3,298,298</u> | | | | |
| NICOLLET COUNTY | | Yes | Yes | | |
| CFDA 10.561 | 182,889 | | | | |
| CFDA 93.556 | 2,862 | | | | |

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|-----------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| CFDA 93.558 | 347,388 | | | | |
| CFDA 93.714 ARRA | 31,030 | | | | |
| CFDA 93.563 | 637,733 | | | | |
| CFDA 93.575 | 13,201 | | | | |
| CFDA 93.596 | 14,130 | | | | |
| CFDA 93.658 | 214,344 | | | | |
| CFDA 93.667 | 153,510 | | | | |
| CFDA 93.674 | 3,042 | | | | |
| CFDA 93.767 | 104 | | | | |
| CFDA 93.778 | 502,085 | | | | |
| CFDA 93.958 | 12,613 | | | | |
| CFDA 93.959 | 138,980 | | | | |
| | 2,253,911 | | | | |
| NOBLES COUNTY | | Yes | Yes | | |
| CFDA 10.561 | 157,836 | | | | |
| CFDA 93.556 | 10,850 | | | | |
| CFDA 93.558 | 181,854 | | | | |
| CFDA 93.575 ARRA | 1,929 | | | | |
| CFDA 93.563 | 314,551 | | | | |
| CFDA 93.566 | 11 | | | | |
| CFDA 93.596 | 5,538 | | | | |
| CFDA 93.658 | 86,910 | | | | |
| CFDA 93.667 | 125,711 | | | | |
| CFDA 93.674 | 1,836 | | | | |
| CFDA 93.714 ARRA | 12,330 | | | | |
| CFDA 93.767 | 97 | | | | |
| CFDA 93.778 | 658,014 | | | | |
| CFDA 93.958 | 4,029 | | | | |
| | 1,561,496 | | | | |
| NORMAN COUNTY | | Yes | Yes | | |
| CFDA 10.561 | 61,440 | | | | |
| CFDA 93.556 | 5,596 | | | | |
| CFDA 93.558 | 75,077 | | | | |
| CFDA 93.714 ARRA | 2,712 | | | | |
| CFDA 93.563 | 91,865 | | | | |
| CFDA 93.575 | 1,889 | | | | |
| CFDA 93.596 | 2,845 | | | | |
| CFDA 93.645 | 1,251 | | | | |
| CFDA 93.658 | 36,492 | | | | |
| CFDA 93.658 ARRA | 551 | | | | |
| CFDA 93.667 | 85,367 | | | | |
| CFDA 93.674 | 4,650 | | | | |

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| CFDA 93.767 | 38 | | | | |
| CFDA 93.778 | 207,393 | | | | |
| | <u>577,166</u> | | | | |
| NORTHLAND LEARNING CTR, VIRGINIA | | Yes | | | |
| CFDA 93.778 | 72,151 | | | | |
| | <u>72,151</u> | | | | |
| NORTHWEST COMMUNITY ACTION INC | | Yes | | | |
| CFDA 14.257 ARRA | 40,052 | | | | |
| CFDA 93.569 | 72,718 | | | | |
| | <u>112,770</u> | | | | |
| NW REGIONAL DEVELOPMENT COMMISSIO | | Yes | | | |
| CFDA 93.044 | 726,990 | | | | |
| CFDA 93.045 | 1,429,738 | | | | |
| CFDA 93.053 | 386,975 | | | | |
| CFDA 93.052 | 242,032 | | | | |
| CFDA 93.779 | 59,948 | | | | |
| CFDA 93.043 | 51,129 | | | | |
| CFDA 93.048 | 45,019 | | | | |
| CFDA 93.725 ARRA | 30,205 | | | | |
| CFDA 93.051 | 43,004 | | | | |
| | <u>3,015,040</u> | | | | |
| OLMSTED COUNTY | | Yes | | | |
| CFDA 10.561 | 775,206 | | | | |
| CFDA 93.556 | 314,723 | | | | |
| CFDA 93.558 | 1,384,045 | | | | |
| CFDA 93.714 ARRA | 81,740 | | | | |
| CFDA 93.563 | 2,363,646 | | | | |
| CFDA 93.569 | 150,232 | | | | |
| CFDA 93.575 | 109,914 | | | | |
| CFDA 93.596 | 103,725 | | | | |
| CFDA 93.584 | 7,861 | | | | |
| CFDA 93.658 | 925,290 | | | | |
| CFDA 93.658 ARRA | 7,173 | | | | |
| CFDA 93.667 | 705,445 | | | | |
| CFDA 93.674 | 19,723 | | | | |
| CFDA 93.767 | 447 | | | | |
| CFDA 93.778 | 2,434,920 | | | | |
| CFDA 93.958 | 38,894 | | | | |
| CFDA 93.959 | 101,970 | | | | |
| | <u>9,524,954</u> | | | | |

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| OTTER TAIL COUNTY | | | | | |
| CFDA 10.561 | 393,704 | Yes | Yes | | |
| CFDA 93.556 | 44,684 | | | | |
| CFDA 93.558 | 478,628 | | | | |
| CFDA 93.714 ARRA | 27,770 | | | | |
| CFDA 93.563 | 1,008,307 | | | | |
| CFDA 93.566 | 68 | | | | |
| CFDA 93.575 | 8,754 | | | | |
| CFDA 93.596 | 12,792 | | | | |
| CFDA 93.658 | 107,080 | | | | |
| CFDA 93.658 ARRA | 1,527 | | | | |
| CFDA 93.667 | 405,309 | | | | |
| CFDA 93.674 | 8,687 | | | | |
| CFDA 93.767 | 256 | | | | |
| CFDA 93.778 | 1,236,307 | | | | |
| CFDA 93.958 | 9,630 | | | | |
| | <u>3,743,503</u> | | | | |
| OTTERTAIL-WADENA COMM ACT CNCL | | | | | |
| CFDA 14.231 | 13,905 | Yes | Yes | | |
| CFDA 14.257 ARRA | 158,922 | | | | |
| CFDA 93.575 | 100,488 | | | | |
| CFDA 93.569 | 156,519 | | | | |
| | <u>429,834</u> | | | | |
| PACT FOR FAMILIES COLLABORATIVE | | | | | |
| CFDA 93.959 | 447,451 | Yes | | | |
| PENNINGTON COUNTY | | | | | |
| CFDA 10.561 | 105,315 | Yes | Yes | | |
| CFDA 93.556 | 2,322 | | | | |
| CFDA 93.558 | 106,588 | | | | |
| CFDA 93.714 ARRA | 4,555 | | | | |
| CFDA 93.563 | 303,909 | | | | |
| CFDA 93.575 | 2,465 | | | | |
| CFDA 93.596 | 2,633 | | | | |
| CFDA 93.645 | 1,750 | | | | |
| CFDA 93.658 | 121,677 | | | | |
| CFDA 93.667 | 136,303 | | | | |
| CFDA 93.674 | 2,221 | | | | |
| CFDA 93.767 | 70 | | | | |
| CFDA 93.778 | 410,388 | | | | |

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| CFDA 93.958 | 25,000 | | | | |
| | <u>1,225,196</u> | | | | |
| PINE COUNTY | | Yes | Yes | | Yes |
| CFDA 10.561 | 201,026 | | | | |
| CFDA 93.558 | 430,088 | | | | |
| CFDA 93.714 ARRA | 26,994 | | | | |
| CFDA 93.556 | 16,569 | | | | |
| CFDA 93.563 | 598,360 | | | | |
| CFDA 93.575 | 5,400 | | | | |
| CFDA 93.596 | 12,306 | | | | |
| CFDA 93.645 | 1,236 | | | | |
| CFDA 93.658 | 51,984 | | | | |
| CFDA 93.667 | 195,649 | | | | |
| CFDA 93.674 | 5,900 | | | | |
| CFDA 93.767 | 116 | | | | |
| CFDA 93.778 | 835,389 | | | | |
| CFDA 93.958 | 2,305 | | | | |
| | <u>2,383,322</u> | | | | |
| PIPESTONE COUNTY | | Yes | Yes | | |
| CFDA 10.561 | 87,600 | | | | |
| CFDA 93.556 | 3,857 | | | | |
| CFDA 93.558 | 81,273 | | | | |
| CFDA 93.714 ARRA | 2,775 | | | | |
| CFDA 93.563 | 191,201 | | | | |
| CFDA 93.575 | 2,846 | | | | |
| CFDA 93.596 | 3,326 | | | | |
| CFDA 93.645 | 1,526 | | | | |
| CFDA 93.658 | 29,869 | | | | |
| CFDA 93.667 | 78,405 | | | | |
| CFDA 93.674 | 2,923 | | | | |
| CFDA 93.767 | 54 | | | | |
| CFDA 93.778 | 261,794 | | | | |
| | <u>747,449</u> | | | | |
| POLK COUNTY | | Yes | Yes | | |
| CFDA 10.561 | 279,088 | | | | |
| CFDA 93.150 | 57,393 | | | | |
| CFDA 93.556 | 59,199 | | | | |
| CFDA 93.558 | 519,231 | | | | |
| CFDA 93.563 | 693,773 | | | | |
| CFDA 93.596 | 17,792 | | | | |
| CFDA 93.658 | 155,648 | | | | |
| CFDA 93.667 | 331,865 | | | | |

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(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| CFDA 93.674 | 18,900 | | | | |
| CFDA 93.714 ARRA | 16,067 | | | | |
| CFDA 93.767 | 190 | | | | |
| CFDA 93.778 | 974,925 | | | | |
| CFDA 93.958 | 82,960 | | | | |
| CFDA 93.959 | 80,275 | | | | |
| | 3,287,306 | | | | |
| POPE COUNTY | | Yes | Yes | | |
| CFDA 10.561 | 95,492 | | | | |
| CFDA 93.556 | 11,387 | | | | |
| CFDA 93.558 | 67,761 | | | | |
| CFDA 93.714 ARRA | 2,627 | | | | |
| CFDA 93.563 | 153,366 | | | | |
| CFDA 93.575 | 1,246 | | | | |
| CFDA 93.596 | 1,915 | | | | |
| CFDA 93.658 | 72,666 | | | | |
| CFDA 93.667 | 80,214 | | | | |
| CFDA 93.958 | 2,813 | | | | |
| CFDA 93.674 | 8,955 | | | | |
| CFDA 93.767 | 57 | | | | |
| CFDA 93.778 | 286,373 | | | | |
| CFDA 93.779 | 300 | | | | |
| | 785,172 | | | | |
| PRAIRIE FIVE COMM ACT CNL | | Yes | Yes | | |
| CFDA 10.580 | 23,582 | | | | |
| CFDA 14.257 ARRA | 64,268 | | | | |
| CFDA 14.231 | 1,489 | | | | |
| CFDA 93.575 | 704,392 | | | | |
| CFDA 93.569 | 78,193 | | | | |
| | 871,924 | | | | |
| RAMSEY COUNTY | | Yes | | | |
| CFDA 10.561 | 5,624,440 | | | | |
| CFDA 93.558 | 17,508,236 | | | | |
| CFDA 93.714 ARRA | 1,058,447 | | | | |
| CFDA 93.150 | 178,124 | | | | |
| CFDA 93.556 | 432,711 | | | | |
| CFDA 93.563 | 10,362,387 | | | | |
| CFDA 93.566 | 4,999 | | | | |
| CFDA 93.575 | 447,861 | | | | |
| CFDA 93.596 | 581,645 | | | | |
| CFDA 93.584 | 21,677 | | | | |
| CFDA 93.599 | 70,680 | | | | |

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|-------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| CFDA 93.645 | 121,500 | | | | |
| CFDA 93.658 | 3,326,606 | | | | |
| CFDA 93.658 ARRA | 74,975 | | | | |
| CFDA 93.659 | 1,350,042 | | | | |
| CFDA 93.659 ARRA | 47,136 | | | | |
| CFDA 93.667 | 4,141,615 | | | | |
| CFDA 93.669 | 2,285 | | | | |
| CFDA 93.674 | 55,526 | | | | |
| CFDA 93.767 | 4,523 | | | | |
| CFDA 93.778 | 10,387,418 | | | | |
| CFDA 93.958 | 5,873 | | | | |
| CFDA 93.959 | 962,415 | | | | |
| | <u>56,771,121</u> | | | | |
| RED LAKE BAND OF CHIPPEWA INDIANS | | Yes | Yes | Yes | |
| CFDA 93.558 | 1,743,360 | | | | |
| CFDA 93.658 | 8,518 | | | | |
| CFDA 93.778 | 827,721 | | | | |
| CFDA 93.958 | 192,032 | | | | |
| CFDA 93.959 | 260,544 | | | | |
| | <u>3,032,175</u> | | | | |
| RED LAKE COUNTY | | Yes | Yes | | |
| CFDA 10.561 | 52,072 | | | | |
| CFDA 93.556 | 3,000 | | | | |
| CFDA 93.558 | 36,975 | | | | |
| CFDA 93.563 | 91,005 | | | | |
| CFDA 93.575 | 912 | | | | |
| CFDA 93.596 | 1,560 | | | | |
| CFDA 93.658 | 35,387 | | | | |
| CFDA 93.667 | 47,817 | | | | |
| CFDA 93.674 | 1,400 | | | | |
| CFDA 93.767 | 34 | | | | |
| CFDA 93.778 | 149,905 | | | | |
| CFDA 93.958 | 4,442 | | | | |
| | <u>424,509</u> | | | | |
| REDWOOD COUNTY | | Yes | Yes | | |
| CFDA 10.561 | 77,633 | | | | |
| CFDA 93.556 | 5,215 | | | | |
| CFDA 93.558 | 84,837 | | | | |
| CFDA 93.714 ARRA | 5,304 | | | | |
| CFDA 93.563 | 447,905 | | | | |
| CFDA 93.575 | 7,801 | | | | |
| CFDA 93.645 | 2,607 | | | | |

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(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| CFDA 93.658 | 53,677 | | | | |
| CFDA 93.667 | 145,890 | | | | |
| CFDA 93.674 | 11,600 | | | | |
| CFDA 93.767 | 50 | | | | |
| CFDA 93.778 | 354,506 | | | | |
| CFDA 93.958 | 5,916 | | | | |
| | <u>1,202,941</u> | | | | |
| RENVILLE COUNTY | | Yes | Yes | | |
| CFDA 10.561 | 147,298 | | | | |
| CFDA 93.556 | 3,000 | | | | |
| CFDA 93.558 | 174,162 | | | | |
| CFDA 93.714 ARRA | 2,576 | | | | |
| CFDA 93.563 | 221,265 | | | | |
| CFDA 93.575 | 4,487 | | | | |
| CFDA 93.658 | 30,608 | | | | |
| CFDA 93.667 | 110,622 | | | | |
| CFDA 93.674 | 8,300 | | | | |
| CFDA 93.767 | 71 | | | | |
| CFDA 93.778 | 410,575 | | | | |
| CFDA 93.958 | 2,723 | | | | |
| | <u>1,115,687</u> | | | | |
| RESOURCE INC | | Yes | | | |
| CFDA 93.959 | 1,343,506 | | | | |
| | <u>1,343,506</u> | | | | |
| RICE COUNTY | | Yes | Yes | | |
| CFDA 10.561 | 228,570 | | | | |
| CFDA 93.556 | 26,740 | | | | |
| CFDA 93.558 | 378,624 | | | | |
| CFDA 93.563 | 800,349 | | | | |
| CFDA 93.566 | 603 | | | | |
| CFDA 93.575 | 11,602 | | | | |
| CFDA 93.596 | 20,890 | | | | |
| CFDA 93.658 | 228,892 | | | | |
| CFDA 93.667 | 318,785 | | | | |
| CFDA 93.674 | 3,079 | | | | |
| CFDA 93.714 ARRA | 7,062 | | | | |
| CFDA 93.767 | 40 | | | | |
| CFDA 93.778 | 687,477 | | | | |
| CFDA 93.958 | 54,278 | | | | |
| | <u>2,766,991</u> | | | | |

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**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| ROCK COUNTY | | | | | |
| | | Yes | Yes | | |
| CFDA 10.561 | 70,332 | | | | |
| CFDA 93.558 | 31,532 | | | | |
| CFDA 93.714 ARRA | 606 | | | | |
| CFDA 93.563 | 98,843 | | | | |
| CFDA 93.596 | 2,320 | | | | |
| CFDA 93.645 | 1,952 | | | | |
| CFDA 93.658 | 35,005 | | | | |
| CFDA 93.667 | 72,110 | | | | |
| CFDA 93.674 | 900 | | | | |
| CFDA 93.767 | 4 | | | | |
| CFDA 93.778 | 184,278 | | | | |
| | <u>497,882</u> | | | | |
| ROSEAU COUNTY | | | | | |
| | | Yes | Yes | | |
| CFDA 10.561 | 103,012 | | | | |
| CFDA 93.556 | 1,702 | | | | |
| CFDA 93.558 | 70,081 | | | | |
| CFDA 93.714 ARRA | 3,603 | | | | |
| CFDA 93.563 | 288,602 | | | | |
| CFDA 93.575 | 2,358 | | | | |
| CFDA 93.596 | 2,553 | | | | |
| CFDA 93.645 | 1,176 | | | | |
| CFDA 93.658 | 22,020 | | | | |
| CFDA 93.667 | 83,189 | | | | |
| CFDA 93.674 | 1,358 | | | | |
| CFDA 93.767 | 68 | | | | |
| CFDA 93.778 | 616,388 | | | | |
| CFDA 93.958 | 1,476 | | | | |
| CFDA 93.959 | 119,821 | | | | |
| | <u>1,317,407</u> | | | | |
| SCOTT CARVER DAKOTA CAP AGENCY INC | | | | | |
| | | Yes | | | |
| CFDA 10.561 | 50,748 | | | | |
| CFDA 14.231 | 19,074 | | | | |
| CFDA 93.569 | 572,515 | | | | |
| CFDA 93.575 | 103,066 | | | | |
| | <u>745,403</u> | | | | |
| SCOTT COUNTY | | | | | |
| | | Yes | | | |
| CFDA 10.561 | 436,761 | | | | |
| CFDA 93.556 | 184,583 | | | | |
| CFDA 93.558 | 562,288 | | | | |
| CFDA 93.714 ARRA | 28,990 | | | | |
| CFDA 93.563 | 1,774,995 | | | | |

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|-----------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| CFDA 93.575 | 45,750 | | | | |
| CFDA 93.596 | 54,628 | | | | |
| CFDA 93.645 | 35,016 | | | | |
| CFDA 93.658 | 266,579 | | | | |
| CFDA 93.667 | 402,643 | | | | |
| CFDA 93.674 | 9,209 | | | | |
| CFDA 93.767 | 271 | | | | |
| CFDA 93.778 | 2,347,206 | | | | |
| CFDA 93.958 | 10,635 | | | | |
| | 6,159,554 | | | | |
| SE MN AREA AGENCY ON AGING | | Yes | | | |
| CFDA 93.044 | 695,229 | | | | |
| CFDA 93.045 | 738,974 | | | | |
| CFDA 93.043 | 35,160 | | | | |
| CFDA 93.052 | 184,597 | | | | |
| CFDA 93.725 | 25,822 | | | | |
| CFDA 93.048 | 91,178 | | | | |
| CFDA 93.779 | 117,995 | | | | |
| CFDA 93.053 | 209,405 | | | | |
| CFDA 93.051 | 17,529 | | | | |
| CFDA 93.071 | 50,000 | | | | |
| CFDA 93.768 | 50,000 | | | | |
| CFDA 93.518 | 63,023 | | | | |
| | 2,278,912 | | | | |
| SEMCAC INC | | Yes | | | |
| CFDA 10.561 | 4,493 | | | | |
| CFDA 14.231 | 26,931 | | | | |
| CFDA 93.569 | 308,565 | | | | |
| | 339,989 | | | | |
| SHERBURNE COUNTY | | Yes | Yes | | |
| CFDA 10.561 | 338,765 | | | | |
| CFDA 93.556 | 27,565 | | | | |
| CFDA 93.558 | 419,268 | | | | |
| CFDA 93.714 ARRA | 23,112 | | | | |
| CFDA 93.563 | 1,089,529 | | | | |
| CFDA 93.575 | 19,141 | | | | |
| CFDA 93.596 | 18,424 | | | | |
| CFDA 93.645 | 9,264 | | | | |
| CFDA 93.658 | 304,899 | | | | |
| CFDA 93.667 | 231,550 | | | | |
| CFDA 93.674 | 11,249 | | | | |
| CFDA 93.767 | 185 | | | | |

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| CFDA 93.778 | 1,047,091 | | | | |
| CFDA 93.958 | 93,836 | | | | |
| | <u>3,633,878</u> | | | | |
| SIBLEY COUNTY | | Yes | Yes | | |
| CFDA 10.561 | 125,168 | | | | |
| CFDA 93.556 | 3,152 | | | | |
| CFDA 93.558 | 95,805 | | | | |
| CFDA 93.714 ARRA | 8,569 | | | | |
| CFDA 93.563 | 226,673 | | | | |
| CFDA 93.575 | 2,304 | | | | |
| CFDA 93.596 | 3,034 | | | | |
| CFDA 93.658 | 78,366 | | | | |
| CFDA 93.667 | 100,298 | | | | |
| CFDA 93.674 | 4,023 | | | | |
| CFDA 93.767 | 52 | | | | |
| CFDA 93.778 | 305,869 | | | | |
| CFDA 93.958 | 781 | | | | |
| CFDA 93.959 | 1,629 | | | | |
| | <u>955,723</u> | | | | |
| SOUTHWEST HEALTH & HUMAN SERVICES | | Yes | Yes | Yes | |
| CFDA 10.561 | 252,459 | | | | |
| CFDA 93.556 | 77,377 | | | | |
| CFDA 93.558 | 195,788 | | | | |
| CFDA 93.714 ARRA | 14,383 | | | | |
| CFDA 93.563 | 574,786 | | | | |
| CFDA 93.566 | 1,823 | | | | |
| CFDA 93.575 | 5,681 | | | | |
| CFDA 93.596 | 21,095 | | | | |
| CFDA 93.645 | 5,901 | | | | |
| CFDA 93.658 | 81,802 | | | | |
| CFDA 93.667 | 280,479 | | | | |
| CFDA 93.674 | 44,262 | | | | |
| CFDA 93.767 | 347 | | | | |
| CFDA 93.778 | 930,269 | | | | |
| CFDA 93.958 | 132,972 | | | | |
| | <u>2,619,424</u> | | | | |
| SSD 1 MINNEAPOLIS | | Yes | Yes | | |
| CFDA 93.590 | 2,860 | | | | |
| CFDA 93.959 | 29,148 | | | | |
| | <u>32,008</u> | | | | |

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|-------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| ST LOUIS COUNTY | | | | | |
| CFDA 10.561 | 1,578,939 | Yes | Yes | | |
| CFDA 93.150 | 69,215 | | | | |
| CFDA 93.556 | 280,388 | | | | |
| CFDA 93.558 | 3,408,627 | | | | |
| CFDA 93.563 | 3,617,489 | | | | |
| CFDA 93.575 | 49,471 | | | | |
| CFDA 93.596 | 101,686 | | | | |
| CFDA 93.658 | 1,132,779 | | | | |
| CFDA 93.658 ARRA | 15,021 | | | | |
| CFDA 93.667 | 1,785,485 | | | | |
| CFDA 93.674 | 50,000 | | | | |
| CFDA 93.714 ARRA | 40,122 | | | | |
| CFDA 93.778 | 4,760,068 | | | | |
| CFDA 93.958 | 25,016 | | | | |
| | <u>16,914,306</u> | | | | |
| STEARNS COUNTY | | | | | |
| CFDA 10.561 | 957,506 | Yes | Yes | | |
| CFDA 93.150 | 56,757 | | | | |
| CFDA 93.556 | 65,369 | | | | |
| CFDA 93.558 | 1,335,489 | | | | |
| CFDA 93.714 ARRA | 64,039 | | | | |
| CFDA 93.563 | 2,058,950 | | | | |
| CFDA 93.566 | 1,982 | | | | |
| CFDA 93.575 | 39,124 | | | | |
| CFDA 93.596 | 41,446 | | | | |
| CFDA 93.645 | 12,145 | | | | |
| CFDA 93.658 | 412,977 | | | | |
| CFDA 93.667 | 618,313 | | | | |
| CFDA 93.674 | 7,578 | | | | |
| CFDA 93.778 | 2,812,106 | | | | |
| CFDA 93.958 | 4,676 | | | | |
| | <u>8,488,457</u> | | | | |
| STEELE COUNTY | | | | | |
| CFDA 10.561 | 208,255 | Yes | Yes | | |
| CFDA 93.556 | 29,786 | | | | |
| CFDA 93.558 | 343,272 | | | | |
| CFDA 93.563 | 526,171 | | | | |
| CFDA 93.566 | 33 | | | | |
| CFDA 93.575 | 14,790 | | | | |
| CFDA 93.596 | 27,338 | | | | |
| CFDA 93.658 | 98,311 | | | | |

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|-----------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| CFDA 93.667 | 193,317 | | | | |
| CFDA 93.674 | 3,950 | | | | |
| CFDA 93.714 ARRA | 15,756 | | | | |
| CFDA 93.767 | 256 | | | | |
| CFDA 93.778 | 620,256 | | | | |
| CFDA 93.958 | 22,041 | | | | |
| | 2,103,532 | | | | |
| STEVENS COUNTY | | Yes | Yes | | |
| CFDA 10.561 | 52,743 | | | | |
| CFDA 93.556 | 10,531 | | | | |
| CFDA 93.558 | 52,349 | | | | |
| CFDA 93.714 ARRA | 716 | | | | |
| CFDA 93.563 | 79,274 | | | | |
| CFDA 93.575 | 1,664 | | | | |
| CFDA 93.596 | 3,451 | | | | |
| CFDA 93.645 | 2,433 | | | | |
| CFDA 93.658 | 28,638 | | | | |
| CFDA 93.667 | 83,021 | | | | |
| CFDA 93.674 | 1,947 | | | | |
| CFDA 93.767 | 33 | | | | |
| CFDA 93.778 | 170,491 | | | | |
| CFDA 93.958 | 27,254 | | | | |
| | 514,545 | | | | |
| SWIFT COUNTY | | Yes | Yes | | |
| CFDA 10.561 | 96,225 | | | | |
| CFDA 93.556 | 15,963 | | | | |
| CFDA 93.558 | 71,175 | | | | |
| CFDA 93.563 | 193,314 | | | | |
| CFDA 93.575 | 1,227 | | | | |
| CFDA 93.596 | 2,448 | | | | |
| CFDA 93.658 | 35,178 | | | | |
| CFDA 93.667 | 82,418 | | | | |
| CFDA 93.674 | 4,750 | | | | |
| CFDA 93.714 ARRA | 2,496 | | | | |
| CFDA 93.767 | 60 | | | | |
| CFDA 93.778 | 361,823 | | | | |
| CFDA 93.958 | 3,335 | | | | |
| | 870,412 | | | | |
| THREE RIVERS COMMUNITY ACTION, INC | | Yes | | | |
| CFDA 14.257 | 754,197 | | | | |
| CFDA 93.569 | 154,661 | | | | |

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|----------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| CFDA 93.778 | 77,550 | | | | |
| | <u>986,408</u> | | | | |
| TODD COUNTY | | Yes | Yes | | |
| CFDA 10.561 | 176,961 | | | | |
| TRAVERSE COUNTY | | Yes | Yes | Yes | |
| CFDA 10.561 | 56,497 | | | | |
| CFDA 93.556 | 1,050 | | | | |
| CFDA 93.558 | 42,276 | | | | |
| CFDA 93.714 ARRA | 1,677 | | | | |
| CFDA 93.563 | 69,022 | | | | |
| CFDA 93.575 | 290 | | | | |
| CFDA 93.596 | 355 | | | | |
| CFDA 93.645 | 2,299 | | | | |
| CFDA 93.658 | 37,563 | | | | |
| CFDA 93.658 ARRA | 1,556 | | | | |
| CFDA 93.667 | 52,155 | | | | |
| CFDA 93.767 | 38 | | | | |
| CFDA 93.778 | 134,832 | | | | |
| CFDA 93.958 | 228 | | | | |
| | <u>399,838</u> | | | | |
| TRI-COUNTY ACTION PROGRAM, INC | | Yes | | | |
| CFDA 10.561 | 28,458 | | | | |
| CFDA 14.257 ARRA | 382,354 | | | | |
| CFDA 93.569 | 407,322 | | | | |
| | <u>818,134</u> | | | | |
| TRI-COUNTY COMMUNITY ACTION, INC. | | Yes | | | |
| CFDA 93.568 | 242,676 | | | | |
| CFDA 93.569 | 234,435 | | | | |
| CFDA 10.558 | 158,484 | | | | |
| CFDA 10.580 | 6,925 | | | | |
| | <u>642,520</u> | | | | |
| TRI-VALLEY OPPORTUNITY COUNCIL INC | | Yes | | | |
| CFDA 10.580 | 118,784 | | | | |
| CFDA 14.257 ARRA | 82,833 | | | | |
| CFDA 93.569 | 64,085 | | | | |
| CFDA 93.575 | 624,059 | | | | |
| | <u>889,761</u> | | | | |
| WABASHA COUNTY | | Yes | Yes | | |
| CFDA 10.561 | 108,707 | | | | |

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| CFDA 93.556 | 6,359 | | | | |
| CFDA 93.558 | 109,362 | | | | |
| CFDA 93.714 ARRA | 1,355 | | | | |
| CFDA 93.563 | 242,690 | | | | |
| CFDA 93.575 | 2,622 | | | | |
| CFDA 93.596 | 1,848 | | | | |
| CFDA 93.645 | 3,179 | | | | |
| CFDA 93.658 | 56,494 | | | | |
| CFDA 93.658 ARRA | 306 | | | | |
| CFDA 93.667 | 124,278 | | | | |
| CFDA 93.674 | 6,700 | | | | |
| CFDA 93.767 | 72 | | | | |
| CFDA 93.778 | 372,994 | | | | |
| CFDA 93.958 | 2,573 | | | | |
| | <u>1,039,539</u> | | | | |
| WADENA COUNTY | | Yes | Yes | | Yes |
| CFDA 10.561 | 116,715 | | | | |
| CFDA 93.556 | 13,226 | | | | |
| CFDA 93.558 | 281,254 | | | | |
| CFDA 93.714 ARRA | 2,303 | | | | |
| CFDA 93.563 | 255,055 | | | | |
| CFDA 93.566 | 21 | | | | |
| CFDA 93.575 | 2,846 | | | | |
| CFDA 93.596 | 3,641 | | | | |
| CFDA 93.658 | 67,208 | | | | |
| CFDA 93.658 ARRA | 407 | | | | |
| CFDA 93.667 | 121,791 | | | | |
| CFDA 93.674 | 1,428 | | | | |
| CFDA 93.767 | 52 | | | | |
| CFDA 93.778 | 493,639 | | | | |
| CFDA 93.958 | 5,421 | | | | |
| CFDA 93.959 | 188,284 | | | | |
| | <u>1,553,291</u> | | | | |
| WASECA COUNTY | | Yes | Yes | | |
| CFDA 10.561 | 110,081 | | | | |
| CFDA 93.558 | 275,001 | | | | |
| CFDA 93.714 ARRA | 3,748 | | | | |
| CFDA 93.958 | 10,326 | | | | |
| CFDA 93.556 | 7,590 | | | | |
| CFDA 93.645 | 3,543 | | | | |
| CFDA 93.658 | 46,871 | | | | |
| CFDA 93.667 | 161,585 | | | | |

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|-----------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| CFDA 93.674 | 8,900 | | | | |
| CFDA 93.575 | 7,361 | | | | |
| CFDA 93.596 | 7,079 | | | | |
| CFDA 93.563 | 387,940 | | | | |
| CFDA 93.778 | 405,389 | | | | |
| CFDA 93.767 | 53 | | | | |
| | 1,435,467 | | | | |
| WASHINGTON COUNTY | | Yes | Yes | | |
| CFDA 10.561 | 672,978 | | | | |
| CFDA 93.150 | 12,474 | | | | |
| CFDA 93.556 | 39,919 | | | | |
| CFDA 93.558 | 1,665,434 | | | | |
| CFDA 93.563 | 2,360,060 | | | | |
| CFDA 93.575 | 73,542 | | | | |
| CFDA 93.596 | 107,502 | | | | |
| CFDA 93.645 | 19,712 | | | | |
| CFDA 93.658 | 370,276 | | | | |
| CFDA 93.667 | 818,995 | | | | |
| CFDA 93.669 | 2,018 | | | | |
| CFDA 93.674 | 31,537 | | | | |
| CFDA 93.714 ARRA | 73,917 | | | | |
| CFDA 93.778 | 2,334,395 | | | | |
| CFDA 93.958 | 19,200 | | | | |
| | 8,601,959 | | | | |
| WATONWAN COUNTY | | Yes | Yes | | |
| CFDA 10.561 | 105,978 | | | | |
| CFDA 93.556 | 1,781 | | | | |
| CFDA 93.558 | 95,957 | | | | |
| CFDA 93.563 | 197,173 | | | | |
| CFDA 93.575 | 2,194 | | | | |
| CFDA 93.596 | 1,849 | | | | |
| CFDA 93.658 | 84,464 | | | | |
| CFDA 93.667 | 90,702 | | | | |
| CFDA 93.674 | 19,985 | | | | |
| CFDA 93.767 | 71 | | | | |
| CFDA 93.778 | 328,520 | | | | |
| | 928,674 | | | | |
| WEST CENTRAL MN COMMUNITIES ACTION | | Yes | Yes | | |
| CFDA 14.231 | 3,222 | | | | |
| CFDA 14.257 ARRA | 56,846 | | | | |

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|----------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| CFDA 93.569 | 162,803 | | | | |
| | <u>222,871</u> | | | | |
| WESTERN COMMUNITY ACTION INC | | Yes | | | |
| CFDA 14.231 | 16,074 | | | | |
| CFDA 14.257 | 118,672 | | | | |
| CFDA 93.569 | 125,508 | | | | |
| | <u>260,254</u> | | | | |
| WHITE EARTH RESERVATION | | Yes | | | |
| CFDA 93.558 | 389,229 | | | | |
| CFDA 93.569 | 65,779 | | | | |
| CFDA 93.575 ARRA | 46,143 | | | | |
| CFDA 93.674 | 19,130 | | | | |
| CFDA 93.778 | 37,841 | | | | |
| CFDA 93.958 | 323,200 | | | | |
| | <u>881,322</u> | | | | |
| WILKIN COUNTY | | Yes | Yes | | |
| CFDA 10.561 | 117,241 | | | | |
| CFDA 93.556 | 6,359 | | | | |
| CFDA 93.558 | 72,758 | | | | |
| CFDA 93.714 ARRA | 2,436 | | | | |
| CFDA 93.563 | 160,688 | | | | |
| CFDA 93.575 | 1,305 | | | | |
| CFDA 93.596 | 2,520 | | | | |
| CFDA 93.658 | 13,419 | | | | |
| CFDA 93.667 | 59,358 | | | | |
| CFDA 93.674 | 4,399 | | | | |
| CFDA 93.767 | 25 | | | | |
| CFDA 93.778 | 157,720 | | | | |
| CFDA 93.958 | 2,944 | | | | |
| | <u>601,172</u> | | | | |
| WINONA COUNTY | | Yes | Yes | | |
| CFDA 10.561 | 292,857 | | | | |
| CFDA 93.556 | 9,844 | | | | |
| CFDA 93.558 | 372,091 | | | | |
| CFDA 93.714 ARRA | 37,337 | | | | |
| CFDA 93.563 | 759,222 | | | | |
| CFDA 93.575 | 13,163 | | | | |
| CFDA 93.596 | 11,605 | | | | |
| CFDA 93.645 | 18,451 | | | | |
| CFDA 93.658 ARRA | 1,055 | | | | |
| CFDA 93.658 | 187,769 | | | | |

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**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| CFDA 93.667 | 266,129 | | | | |
| CFDA 93.669 | 2,289 | | | | |
| CFDA 93.674 | 4,623 | | | | |
| CFDA 93.767 | 214 | | | | |
| CFDA 93.778 | 887,089 | | | | |
| CFDA 93.958 | 37,596 | | | | |
| | <u>2,901,334</u> | | | | |
| WRIGHT COUNTY | | Yes | Yes | | |
| CFDA 10.561 | 400,489 | | | | |
| CFDA 93.556 | 64,606 | | | | |
| CFDA 93.558 | 661,722 | | | | |
| CFDA 93.563 | 1,597,329 | | | | |
| CFDA 93.575 | 16,917 | | | | |
| CFDA 93.596 | 22,181 | | | | |
| CFDA 93.658 | 545,788 | | | | |
| CFDA 93.667 | 390,021 | | | | |
| CFDA 93.674 | 9,370 | | | | |
| CFDA 93.714 ARRA | 11,748 | | | | |
| CFDA 93.767 | 267 | | | | |
| CFDA 93.778 | 2,031,607 | | | | |
| CFDA 93.958 | 11,823 | | | | |
| | <u>5,763,868</u> | | | | |
| YELLOW MEDICINE COUNTY | | Yes | Yes | | |
| CFDA 10.561 | 84,584 | | | | |
| CFDA 93.556 | 8,995 | | | | |
| CFDA 93.558 | 47,047 | | | | |
| CFDA 93.714 ARRA | 2,214 | | | | |
| CFDA 93.563 | 182,318 | | | | |
| CFDA 93.575 | 3,519 | | | | |
| CFDA 93.645 | 9,961 | | | | |
| CFDA 93.658 | 21,475 | | | | |
| CFDA 93.667 | 89,768 | | | | |
| CFDA 93.767 | 50 | | | | |
| CFDA 93.778 | 295,344 | | | | |
| CFDA 93.958 | 3,214 | | | | |
| | <u>748,489</u> | | | | |
| MN - DEPARTMENT OF LABOR AND INDUSTRY | | | | | |
| CITY OF ARGYLE | | Yes | Yes | | |
| CFDA 17.503 | 4,173 | | | | |

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|------------------------------------------------------|-----------------------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| CITY OF HIBBING CFDA 17.503 | 10,000 | Yes | Yes | | |
| CITY OF ST PAUL CFDA 17.503 | 8,500 | Yes | Yes | | |
| MN - DEPARTMENT OF MN MANAGEMENT & BUDGET | | | | | |
| BELTRAMI COUNTY CFDA 10.665 | 8,410 | Yes | Yes | | |
| CASS COUNTY CFDA 10.665 | 172,513 | Yes | Yes | | |
| COOK COUNTY CFDA 10.665 | 2,323,104 | Yes | Yes | | |
| ITASCA COUNTY CFDA 10.665 | 225,198 | Yes | Yes | | |
| LAKE COUNTY CFDA 10.665 | 2,807,435 | Yes | Yes | Yes | |
| ST LOUIS COUNTY CFDA 10.665 | 2,051,416 | Yes | Yes | | |
| MN - DEPARTMENT OF NATURAL RESOURCES | | | | | |
| AITKIN COUNTY CFDA 20.219 CFDA 97.012 | 21,362 17,793 <u>39,155</u> | Yes | Yes | | |
| ANOKA COUNTY CFDA 97.012 | 34,299 | Yes | | | |
| BECKER COUNTY CFDA 97.012 | 21,375 | Yes | Yes | | |
| BELTRAMI COUNTY CFDA 97.012 | 46,759 | Yes | Yes | | |

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|----------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| CFDA 97.042 | 39,739 | | | | |
| CFDA 97.047 | 32,125 | | | | |
| | <u>118,623</u> | | | | |
| CARLTON COUNTY | | Yes | Yes | | |
| CFDA 20.219 | 11,640 | | | | |
| | <u>11,640</u> | | | | |
| CARVER COUNTY | | Yes | Yes | | |
| CFDA 97.012 | 7,581 | | | | |
| | <u>7,581</u> | | | | |
| CASS COUNTY | | Yes | Yes | | |
| CFDA 15.611 | 553 | | | | |
| CFDA 97.012 | 158,758 | | | | |
| | <u>159,311</u> | | | | |
| CHIPPEWA COUNTY | | Yes | Yes | | |
| CFDA 97.012 | 6,253 | | | | |
| | <u>6,253</u> | | | | |
| CHISAGO COUNTY | | Yes | Yes | | |
| CFDA 97.012 | 16,080 | | | | |
| | <u>16,080</u> | | | | |
| CITY OF BEMIDJI | | Yes | Yes | | |
| CFDA 10.664 | 2,500 | | | | |
| | <u>2,500</u> | | | | |
| CITY OF DETROIT LAKES | | Yes | | | |
| CFDA 10.664 | 4,500 | | | | |
| | <u>4,500</u> | | | | |
| CITY OF DULUTH | | Yes | Yes | | |
| CFDA 11.419 | 52,581 | | | | |
| | <u>52,581</u> | | | | |
| CITY OF NORTH BRANCH | | Yes | Yes | | |
| CFDA 10.664 | 9,002 | | | | |
| | <u>9,002</u> | | | | |
| CITY OF PERHAM | | Yes | Yes | | |
| CFDA 10.664 | 2,000 | | | | |
| | <u>2,000</u> | | | | |
| CITY OF REDWOOD FALLS | | Yes | | | |
| CFDA 10.664 | 3,000 | | | | |
| | <u>3,000</u> | | | | |

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|----------------------------------------------------------|--------------------------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| CITY OF SAUK CENTRE CFDA 10.664 | 2,164 | Yes | Yes | | |
| CITY OF ST CLOUD CFDA 20.219 | 28,490 | Yes | Yes | | |
| CITY OF TWO HARBORS CFDA 15.611 | 20 | Yes | Yes | | |
| CITY OF WOODBURY CFDA 20.219 | 19,980 | Yes | | | |
| CLEARWATER COUNTY CFDA 97.012 | 4,370 | Yes | Yes | | |
| COOK COUNTY CFDA 11.419 CFDA 20.219 CFDA 97.012 | 24,211 17,404 13,301 54,916 | Yes | Yes | | |
| CROW WING COUNTY CFDA 20.219 CFDA 97.012 | 18,249 24,390 42,639 | Yes | Yes | | |
| DAKOTA COUNTY CFDA 97.012 | 18,370 | Yes | Yes | | |
| DOUGLAS COUNTY CFDA 97.012 | 19,248 | Yes | Yes | | |
| GOODHUE COUNTY CFDA 97.012 | 32,669 | Yes | Yes | | |
| HENNEPIN COUNTY CFDA 97.012 | 31,401 | Yes | Yes | | |

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|----------------------------------------------------------|----------------------------------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| HOUSTON COUNTY CFDA 97.012 | 5,000 | Yes | Yes | | |
| HUBBARD COUNTY CFDA 97.012 | 44,488 | Yes | Yes | | |
| ISANTI COUNTY CFDA 10.680 | 1,480 | Yes | Yes | | |
| ITASCA COUNTY CFDA 10.664 CFDA 97.012 | 18,917 19,997 <u>38,914</u> | Yes | Yes | | |
| KANABEC COUNTY CFDA 97.012 | 15,195 | Yes | Yes | | |
| KANDIYOHI COUNTY CFDA 97.012 | 5,125 | Yes | Yes | | |
| KOOCHICHING COUNTY CFDA 97.012 | 3,718 | Yes | Yes | | |
| LAKE COUNTY CFDA 10.664 CFDA 20.219 CFDA 97.012 | 92,690 71,482 19,045 <u>183,217</u> | Yes | Yes | Yes | |
| LAKE OF THE WOODS COUNTY CFDA 97.012 | 13,371 | Yes | Yes | | |
| LE SUEUR COUNTY CFDA 97.012 | 15,297 | Yes | Yes | | |
| MARTIN COUNTY CFDA 97.012 | 4,964 | Yes | Yes | | |

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|------------------------------------------------------------|--------------------------------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| MILLE LACS COUNTY CFDA 97.012 | 4,085 | Yes | Yes | | |
| MORRISON COUNTY CFDA 20.219 CFDA 97.012 | 5,863 4,500 <u>10,363</u> | Yes | Yes | | |
| MURRAY COUNTY CFDA 97.012 | 16,008 | Yes | Yes | | |
| NORMAN COUNTY CFDA 97.045 | 142,690 | Yes | Yes | | |
| OLMSTED COUNTY CFDA 15.633 CFDA 97.012 | 10,000 14,407 <u>24,407</u> | Yes | | | |
| OTTER TAIL COUNTY CFDA 97.012 | 82,020 | Yes | Yes | | |
| PINE COUNTY CFDA 97.012 | 10,802 | Yes | Yes | | |
| PIPESTONE COUNTY CFDA 20.219 | 60,000 | Yes | Yes | | |
| POLK COUNTY CFDA 97.012 CFDA 97.036 | 22,500 105,820 <u>128,320</u> | Yes | Yes | | |
| POPE COUNTY CFDA 97.012 | 22,277 | Yes | Yes | | |
| RAMSEY COUNTY CFDA 15.634 CFDA 20.219 CFDA 97.012 | 25,000 8,881 10,875 <u>44,756</u> | Yes | | | |

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(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|-----------------------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| REDWOOD COUNTY CFDA 97.012 | 528 | Yes | Yes | | |
| RICE COUNTY CFDA 20.219 CFDA 97.012 | 28,374 40,660 <u>69,034</u> | Yes | Yes | | |
| ROSEAU COUNTY CFDA 97.012 | 2,633 | Yes | Yes | | |
| SHERBURNE COUNTY CFDA 97.012 | 7,718 | Yes | Yes | | |
| ST LOUIS COUNTY CFDA 97.012 | 29,540 | Yes | Yes | | |
| STEARNS COUNTY CFDA 20.219 CFDA 97.012 | 37,852 11,875 <u>49,727</u> | Yes | Yes | | |
| THREE RIVERS PARK DISTRICT CFDA 20.219 | 22,627 | Yes | | | |
| WABASHA COUNTY CFDA 97.012 | 9,775 | Yes | Yes | | |
| WADENA COUNTY CFDA 97.012 | 641 | Yes | Yes | | |
| WASHINGTON COUNTY CFDA 97.012 | 87,848 | Yes | Yes | | |
| WATONWAN COUNTY CFDA 97.012 | 21,297 | Yes | Yes | | |

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(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-------------------------------------------------------------------------------|-------------------------------------------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| WESTERN LAKE SUPERIOR SANITARY DIST CFDA 11.419 | 7,766 | Yes | | | |
| WINONA COUNTY CFDA 97.012 | 13,995 | Yes | Yes | | |
| WRIGHT COUNTY CFDA 97.012 | 10,528 | Yes | Yes | | |
| MN - DEPARTMENT OF PUBLIC SAFETY | | | | | |
| AITKIN COUNTY CFDA 97.042 | 20,819 | Yes | Yes | | |
| ANOKA COUNTY CFDA 16.523 CFDA 16.710 ARRA CFDA 97.042 CFDA 97.067 | 36,690 377 118,584 497,515 <u>653,166</u> | Yes | | | |
| BECKER COUNTY CFDA 20.600 CFDA 20.608 CFDA 20.703 CFDA 97.036 | 9,655 12,308 3,818 107,466 <u>133,247</u> | Yes | Yes | | |
| BELTRAMI COUNTY CFDA 11.555 CFDA 16.609 CFDA 20.609 | 14,411 82,696 6,465 <u>103,572</u> | Yes | Yes | | |
| BENTON COUNTY CFDA 97.039 CFDA 97.067 | 608 15,562 <u>16,170</u> | Yes | Yes | | |
| BIG STONE COUNTY CFDA 97.036 CFDA 97.042 | 184,578 7,659 <u>192,237</u> | Yes | Yes | | |

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(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| BLUE EARTH COUNTY | | | | | |
| | | Yes | | | |
| CFDA 11.555 | 116,858 | | | | |
| CFDA 16.004 | 549 | | | | |
| CFDA 20.600 | 24,808 | | | | |
| CFDA 20.602 | 11,327 | | | | |
| CFDA 20.609 | 10,871 | | | | |
| CFDA 20.608 | 27,457 | | | | |
| CFDA 97.036 | 1,593,054 | | | | |
| CFDA 97.039 | 10,587 | | | | |
| CFDA 97.042 | 33,512 | | | | |
| CFDA 97.055 | 34,334 | | | | |
| CFDA 97.067 | 58,948 | | | | |
| | <u>1,922,305</u> | | | | |
| BROWN COUNTY | | | | | |
| | | Yes | | | |
| CFDA 97.036 | 74,061 | | | | |
| CFDA 97.042 | 14,401 | | | | |
| CFDA 97.067 | 40,000 | | | | |
| | <u>128,462</u> | | | | |
| CARLTON COUNTY | | | | | |
| | | Yes | Yes | | |
| CFDA 16.607 | 1,780 | | | | |
| CFDA 97.042 | 19,945 | | | | |
| | <u>21,725</u> | | | | |
| CARVER COUNTY | | | | | |
| | | Yes | Yes | | |
| CFDA 16.803 ARRA | 76,371 | | | | |
| CFDA 16.804 ARRA | 5,150 | | | | |
| CFDA 20.600 | 11,691 | | | | |
| CFDA 20.602 | 5,412 | | | | |
| CFDA 20.608 | 16,367 | | | | |
| CFDA 97.036 | 9,094 | | | | |
| CFDA 97.039 | 32,596 | | | | |
| CFDA 97.042 | 47,587 | | | | |
| | <u>204,268</u> | | | | |
| CASS COUNTY | | | | | |
| | | Yes | Yes | | |
| CFDA 11.555 | 19,224 | | | | |
| CFDA 20.600 | 7,937 | | | | |
| CFDA 20.608 | 109,648 | | | | |
| CFDA 97.042 | 42,622 | | | | |
| CFDA 97.067 | 340,255 | | | | |
| | <u>519,686</u> | | | | |
| CHIPPEWA COUNTY | | | | | |
| | | Yes | Yes | | |
| CFDA 20.600 | 2,218 | | | | |

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(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|----------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| CFDA 20.608 | 5,000 | | | | |
| CFDA 97.036 | 187,075 | | | | |
| CFDA 97.042 | 8,334 | | | | |
| CFDA 97.067 | 210,914 | | | | |
| | <u>413,541</u> | | | | |
| CHISAGO COUNTY | | Yes | Yes | | |
| CFDA 16.004 | <u>3,327</u> | | | | |
| CITY OF ALEXANDRIA | | Yes | Yes | | |
| CFDA 20.600 | 3,672 | | | | |
| CFDA 20.602 | 69 | | | | |
| CFDA 20.608 | 2,424 | | | | |
| | <u>6,165</u> | | | | |
| CITY OF AUSTIN | | Yes | | | |
| CFDA 97.036 | 20,747 | | | | |
| CFDA 20.600 | 14,479 | | | | |
| CFDA 20.608 | 6,221 | | | | |
| | <u>41,447</u> | | | | |
| CITY OF BEMIDJI | | Yes | Yes | | |
| CFDA 16.710 | 127 | | | | |
| CFDA 20.600 | 11,726 | | | | |
| CFDA 20.609 | 5,881 | | | | |
| | <u>17,734</u> | | | | |
| CITY OF BENSON | | Yes | Yes | | |
| CFDA 97.036 | <u>29,949</u> | | | | |
| CITY OF BLOOMINGTON | | Yes | Yes | | |
| CFDA 97.067 | 166,120 | | | | |
| CFDA 97.078 | 20,606 | | | | |
| CFDA 20.608 | 88,402 | | | | |
| | <u>275,128</u> | | | | |
| CITY OF BRAINERD | | Yes | Yes | | |
| CFDA 20.600 | 3,870 | | | | |
| CFDA 20.602 | 251 | | | | |
| CFDA 20.608 | 3,136 | | | | |
| CFDA 20.609 | 3,072 | | | | |
| | <u>10,329</u> | | | | |
| CITY OF BROOKLYN CENTER | | Yes | Yes | | |
| CFDA 20.600 | 4,486 | | | | |

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|----------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| CFDA 20.608 | 5,186 | | | | |
| | <u>9,672</u> | | | | |
| CITY OF BROWNS VALLEY | | Yes | Yes | | |
| CFDA 97.036 | 7,444 | | | | |
| | <u>7,444</u> | | | | |
| CITY OF BUFFALO | | Yes | Yes | | |
| CFDA 20.608 | 3,604 | | | | |
| | <u>3,604</u> | | | | |
| CITY OF CAMBRIDGE | | Yes | | | |
| CFDA 97.036 | 157,903 | | | | |
| CFDA 16.607 | 2,470 | | | | |
| | <u>160,373</u> | | | | |
| CITY OF COLUMBIA HEIGHTS | | Yes | Yes | | |
| CFDA 20.601 | 2,000 | | | | |
| | <u>2,000</u> | | | | |
| CITY OF CROOKSTON | | Yes | | | |
| CFDA 16.738 | 101,069 | | | | |
| CFDA 16.607 | 1,871 | | | | |
| CFDA 97.036 | 38,330 | | | | |
| | <u>141,270</u> | | | | |
| CITY OF CROSBY | | Yes | Yes | | |
| CFDA 20.608 | 1,434 | | | | |
| CFDA 20.600 | 2,500 | | | | |
| | <u>3,934</u> | | | | |
| CITY OF DETROIT LAKES | | Yes | | | |
| CFDA 20.608 | 2,709 | | | | |
| | <u>2,709</u> | | | | |
| CITY OF DULUTH | | Yes | Yes | | |
| CFDA 16.803 ARRA | 162,697 | | | | |
| CFDA 20.703 | 3,960 | | | | |
| CFDA 97.056 | 6,783 | | | | |
| CFDA 97.067 | 77,135 | | | | |
| | <u>250,575</u> | | | | |
| CITY OF EAST GRAND FORKS | | Yes | | | |
| CFDA 20.600 | 3,413 | | | | |
| CFDA 20.608 | 4,834 | | | | |
| CFDA 16.004 | 436 | | | | |
| CFDA 16.607 | 5,625 | | | | |

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**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|----------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| CFDA 97.036 | 173,111 | | | | |
| | <u>187,419</u> | | | | |
| CITY OF EDEN PRAIRIE | | Yes | | | |
| CFDA 20.600 | 32,459 | | | | |
| CFDA 20.608 | 8,384 | | | | |
| CFDA 97.067 | 41,010 | | | | |
| | <u>81,853</u> | | | | |
| CITY OF FAIRMONT | | Yes | | | |
| CFDA 20.600 | 3,359 | | | | |
| CFDA 20.601 | 1,992 | | | | |
| | <u>5,351</u> | | | | |
| CITY OF FARIBAULT | | Yes | Yes | | |
| CFDA 20.600 | 31,537 | | | | |
| CFDA 97.036 | 250,632 | | | | |
| | <u>282,169</u> | | | | |
| CITY OF FERGUS FALLS | | Yes | Yes | | |
| CFDA 20.608 | 4,876 | | | | |
| CFDA 16.607 | 4,942 | | | | |
| | <u>9,818</u> | | | | |
| CITY OF FOSSTON | | Yes | Yes | | |
| CFDA 97.036 | 23,743 | | | | |
| | <u>23,743</u> | | | | |
| CITY OF GRAND RAPIDS | | Yes | Yes | | |
| CFDA 97.067 | 48,483 | | | | |
| CFDA 16.607 | 465 | | | | |
| CFDA 16.710 | 2,487 | | | | |
| | <u>51,435</u> | | | | |
| CITY OF GRANITE FALLS | | Yes | Yes | | |
| CFDA 97.036 | 24,662 | | | | |
| | <u>24,662</u> | | | | |
| CITY OF HECTOR | | Yes | Yes | | |
| CFDA 97.036 | 81,345 | | | | |
| | <u>81,345</u> | | | | |
| CITY OF HOWARD LAKE | | Yes | Yes | | |
| CFDA 20.608 | 2,810 | | | | |
| | <u>2,810</u> | | | | |

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**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|----------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| CITY OF HUTCHINSON | | Yes | | | |
| CFDA 16.607 | 1,224 | | | | |
| CITY OF ISANTI | | Yes | | | |
| CFDA 20.600 | 7,637 | | | | |
| CFDA 20.608 | 6,532 | | | | |
| CFDA 97.036 | 6,262 | | | | |
| | <u>20,431</u> | | | | |
| CITY OF LONSDALE | | Yes | Yes | | |
| CFDA 97.036 | 2,014 | | | | |
| CITY OF MANKATO | | Yes | | | |
| CFDA 97.067 | 63,226 | | | | |
| CFDA 97.036 | 509,294 | | | | |
| CFDA 16.803 ARRA | 262,042 | | | | |
| CFDA 20.608 | 3,156 | | | | |
| CFDA 16.004 | 463 | | | | |
| CFDA 16.710 | 2,813 | | | | |
| | <u>840,994</u> | | | | |
| CITY OF MAPLE GROVE | | Yes | | | |
| CFDA 20.608 | 45,715 | | | | |
| CITY OF MARSHALL | | Yes | Yes | | Yes |
| CFDA 97.044 | 439,299 | | | | |
| CFDA 97.067 | 29,514 | | | | |
| | <u>468,813</u> | | | | |
| CITY OF MINNEAPOLIS | | Yes | Yes | Yes | |
| CFDA 16.540 | 17,095 | | | | |
| CFDA 16.560 | 71,200 | | | | |
| CFDA 16.588 ARRA | 33,969 | | | | |
| CFDA 16.710 | 7,119 | | | | |
| CFDA 16.803 ARRA | 263,178 | | | | |
| CFDA 20.600 | 22,840 | | | | |
| CFDA 20.601 | 1,783 | | | | |
| CFDA 20.602 | 17,714 | | | | |
| CFDA 20.609 | 14,340 | | | | |
| CFDA 20.608 | 51,552 | | | | |
| CFDA 97.036 | 1,626,925 | | | | |
| CFDA 97.042 | 30,000 | | | | |
| CFDA 97.056 | 579,226 | | | | |

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| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| CFDA 97.067 | 1,380,607 | | | | |
| CFDA 97.078 | 152,724 | | | | |
| | <u>4,270,272</u> | | | | |
| CITY OF MONTEVIDEO | | Yes | | | |
| CFDA 97.036 | <u>140,664</u> | | | | |
| CITY OF MOORHEAD | | Yes | | | |
| CFDA 20.608 | 8,666 | | | | |
| CFDA 20.600 | 35,598 | | | | |
| CFDA 97.036 | 3,034,116 | | | | |
| CFDA 97.039 | 3,085 | | | | |
| CFDA 97.067 | 89,765 | | | | |
| | <u>3,171,230</u> | | | | |
| CITY OF NEW ULM | | Yes | | | |
| CFDA 16.803 ARRA | 124,496 | | | | |
| CFDA 20.600 | 5,040 | | | | |
| CFDA 20.602 | 2,346 | | | | |
| CFDA 20.608 | 7,364 | | | | |
| | <u>139,246</u> | | | | |
| CITY OF NORTH BRANCH | | Yes | Yes | | |
| CFDA 20.600 | <u>871</u> | | | | |
| CITY OF NORTH MANKATO | | Yes | Yes | | |
| CFDA 20.608 | <u>636</u> | | | | |
| CITY OF OWATONNA | | Yes | Yes | | |
| CFDA 16.738 | 170,595 | | | | |
| CFDA 97.036 | 594,405 | | | | |
| CFDA 97.039 | 18,813 | | | | |
| | <u>783,813</u> | | | | |
| CITY OF PERHAM | | Yes | Yes | | |
| CFDA 16.607 | <u>2,250</u> | | | | |
| CITY OF PIPESTONE | | Yes | | | |
| CFDA 97.036 | <u>83,034</u> | | | | |

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**Summary of Expenditures of Federal Awards by Administering Agency
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| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|---------------------------------------------------------------------------------------------|-------------------------------------------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| CITY OF PLUMMER CFDA 97.036 | 2,156 | Yes | Yes | | |
| CITY OF PLYMOUTH CFDA 20.608 CFDA 20.609 CFDA 20.602 CFDA 97.067 | 30,266 3,202 10,252 62,200 <u>105,920</u> | Yes | Yes | | |
| CITY OF PRINCETON CFDA 20.609 | 3,110 | Yes | Yes | | |
| CITY OF REDWOOD FALLS CFDA 20.601 CFDA 20.600 CFDA 97.036 | 187 954 179,833 <u>180,974</u> | Yes | | | |
| CITY OF RICHFIELD CFDA 97.067 CFDA 20.608 | 5,674 7,540 <u>13,214</u> | Yes | Yes | | |
| CITY OF ROCHESTER CFDA 20.600 CFDA 20.608 CFDA 97.067 | 23,724 18,069 52,291 <u>94,084</u> | Yes | | | |
| CITY OF ROSEVILLE CFDA 20.600 CFDA 20.609 | 62,299 6,404 <u>68,703</u> | Yes | Yes | | |
| CITY OF SAUK CENTRE CFDA 20.600 | 4,454 | Yes | Yes | | |
| CITY OF ST CLOUD CFDA 20.600 CFDA 20.601 CFDA 20.602 CFDA 20.608 CFDA 20.609 | 31,014 72,596 17,263 34,489 27,243 | Yes | Yes | | |

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| CFDA 11.555 | 771,878 | | | | |
| CFDA 97.055 | 55,088 | | | | |
| CFDA 97.067 | 1,398,940 | | | | |
| CFDA 97.039 | 180,648 | | | | |
| | <u>2,589,159</u> | | | | |
| CITY OF ST JAMES | | Yes | Yes | | |
| CFDA 97.036 | 29,535 | | | | |
| CFDA 97.044 | 23,261 | | | | |
| CFDA 16.523 | 29,189 | | | | |
| | <u>81,985</u> | | | | |
| CITY OF ST PAUL | | Yes | Yes | | |
| CFDA 16.523 | 17,794 | | | | |
| CFDA 16.588 ARRA | 43,344 | | | | |
| CFDA 20.600 | 24,683 | | | | |
| CFDA 20.601 | 76,800 | | | | |
| CFDA 20.703 | 7,200 | | | | |
| CFDA 97.036 | 876,082 | | | | |
| CFDA 97.042 | 29,999 | | | | |
| CFDA 97.067 | 1,916,895 | | | | |
| CFDA 97.078 | 182,222 | | | | |
| | <u>3,175,019</u> | | | | |
| CITY OF TYLER | | Yes | Yes | Yes | |
| CFDA 97.036 | 8,453 | | | | |
| | <u>8,453</u> | | | | |
| CITY OF VIRGINIA | | Yes | Yes | Yes | |
| CFDA 16.607 | 4,740 | | | | |
| CFDA 20.608 | 17,726 | | | | |
| | <u>22,466</u> | | | | |
| CITY OF WADENA | | Yes | Yes | | |
| CFDA 97.036 | 693,197 | | | | |
| | <u>693,197</u> | | | | |
| CITY OF WHEATON | | Yes | Yes | | |
| CFDA 97.044 | 206,647 | | | | |
| | <u>206,647</u> | | | | |
| CITY OF WINONA | | Yes | | | |
| CFDA 20.608 | 1,057 | | | | |
| | <u>1,057</u> | | | | |
| CITY OF WOODBURY | | Yes | | | |
| CFDA 20.601 | 3,000 | | | | |

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|----------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| CFDA 20.608 | 2,445 | | | | |
| | <u>5,445</u> | | | | |
| CITY OF WORTHINGTON | | Yes | | | |
| CFDA 20.600 | 41,119 | | | | |
| CFDA 20.608 | 10,035 | | | | |
| CFDA 20.609 | 6,215 | | | | |
| CFDA 16.738 | 188,175 | | | | |
| CFDA 97.036 | 1,911 | | | | |
| | <u>247,455</u> | | | | |
| CLAY COUNTY | | Yes | Yes | | |
| CFDA 16.523 | 18,843 | | | | |
| CFDA 16.738 | 69,457 | | | | |
| CFDA 20.609 | 5,461 | | | | |
| CFDA 97.036 | 445,611 | | | | |
| CFDA 97.039 | 428,043 | | | | |
| CFDA 97.042 | 7,188 | | | | |
| | <u>974,603</u> | | | | |
| COOK COUNTY | | Yes | Yes | | |
| CFDA 97.036 | 958 | | | | |
| CFDA 97.039 | 4,563 | | | | |
| CFDA 97.042 | 2,287 | | | | |
| CFDA 97.047 | 576,113 | | | | |
| CFDA 97.067 | 93,447 | | | | |
| | <u>677,368</u> | | | | |
| CORNERSTONE ADVOCACY SERVICE | | Yes | | | |
| CFDA 16.575 | 341,446 | | | | |
| CFDA 16.803 ARRA | 63,078 | | | | |
| CFDA 16.738 | 22,587 | | | | |
| CFDA 16.588 | 52,470 | | | | |
| | <u>479,581</u> | | | | |
| COTTONWOOD COUNTY | | Yes | Yes | | |
| CFDA 20.600 | 2,295 | | | | |
| CFDA 97.036 | 4,871 | | | | |
| | <u>7,166</u> | | | | |
| CROW WING COUNTY | | Yes | Yes | | |
| CFDA 11.555 | 19,849 | | | | |
| CFDA 16.004 | 2,417 | | | | |
| CFDA 16.710 | 3,473 | | | | |
| CFDA 20.600 | 1,960 | | | | |
| CFDA 20.601 | 6,718 | | | | |

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(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|----------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| CFDA 20.609 | 1,685 | | | | |
| CFDA 20.608 | 2,484 | | | | |
| CFDA 97.017 | 15,563 | | | | |
| CFDA 97.042 | 67,273 | | | | |
| CFDA 97.067 | 297,517 | | | | |
| | <u>418,939</u> | | | | |
| DAKOTA COUNTY | | Yes | Yes | | |
| CFDA 16.523 | 49,161 | | | | |
| CFDA 16.803 ARRA | 73,611 | | | | |
| CFDA 20.608 | 3,390 | | | | |
| CFDA 20.609 | 14,500 | | | | |
| CFDA 97.042 | 27,733 | | | | |
| CFDA 97.047 | 24,341 | | | | |
| CFDA 97.067 | 646,097 | | | | |
| | <u>838,833</u> | | | | |
| DODGE COUNTY | | Yes | Yes | | |
| CFDA 20.600 | 3,294 | | | | |
| CFDA 20.608 | 2,164 | | | | |
| CFDA 97.036 | 67,680 | | | | |
| | <u>73,138</u> | | | | |
| DOUGLAS COUNTY | | Yes | Yes | | |
| CFDA 16.004 | 504 | | | | |
| CFDA 16.738 | 79,200 | | | | |
| CFDA 20.600 | 18,205 | | | | |
| CFDA 20.601 | 9,543 | | | | |
| CFDA 20.602 | 1,540 | | | | |
| CFDA 20.609 | 4,701 | | | | |
| CFDA 20.608 | 1,826 | | | | |
| | <u>115,519</u> | | | | |
| EMERGE COMMUNITY DEVELOPMENT | | Yes | | | |
| CFDA 16.738 ARRA | 23,244 | | | | |
| CFDA 16.803 ARRA | 193,513 | | | | |
| CFDA 16.812 | 93,625 | | | | |
| | <u>310,382</u> | | | | |
| FARIBAULT COUNTY | | Yes | Yes | | |
| CFDA 11.555 | 15,404 | | | | |
| CFDA 20.600 | 492 | | | | |
| CFDA 97.036 | 56,069 | | | | |
| CFDA 97.042 | 3,392 | | | | |
| | <u>75,357</u> | | | | |

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| FILLMORE COUNTY | | Yes | Yes | | |
| CFDA 20.600 | 4,760 | | | | |
| CFDA 20.601 | 3,383 | | | | |
| CFDA 20.608 | 1,091 | | | | |
| | <u>9,234</u> | | | | |
| FOND DU LAC BAND OF CHIPPEWA | | Yes | | | |
| CFDA 20.600 | 12,000 | | | | |
| | <u>12,000</u> | | | | |
| FREEBORN COUNTY | | Yes | Yes | | |
| CFDA 97.036 | 102,521 | | | | |
| CFDA 97.039 | 5,441 | | | | |
| CFDA 97.067 | 20,195 | | | | |
| | <u>128,157</u> | | | | |
| GOODHUE COUNTY | | Yes | Yes | | |
| CFDA 11.555 | 10,273 | | | | |
| CFDA 20.600 | 36,705 | | | | |
| CFDA 20.608 | 9,645 | | | | |
| CFDA 97.036 | 13,356 | | | | |
| CFDA 97.039 | 412 | | | | |
| | <u>70,391</u> | | | | |
| GRANT COUNTY | | Yes | Yes | | |
| CFDA 97.036 | 276,942 | | | | |
| | <u>276,942</u> | | | | |
| GREATER MPLS COUNCIL OF CHURCHES | | Yes | | | |
| CFDA 16.803 ARRA | 57,216 | | | | |
| CFDA 16.803 | 18,148 | | | | |
| CFDA 16.588 ARRA | 18,865 | | | | |
| CFDA 16.588 | 19,572 | | | | |
| CFDA 16.812 | 23,820 | | | | |
| | <u>137,621</u> | | | | |
| HENNEPIN COUNTY | | Yes | Yes | | |
| CFDA 97.036 | 262,405 | | | | |
| CFDA 97.042 | 253,292 | | | | |
| CFDA 97.047 | 13,073 | | | | |
| CFDA 97.056 | 59,155 | | | | |
| CFDA 97.067 | 1,610,545 | | | | |
| CFDA 16.523 | 248,090 | | | | |
| CFDA 16.588 ARRA | 9,363 | | | | |
| CFDA 20.609 | 26,594 | | | | |
| | <u>2,482,517</u> | | | | |

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(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|----------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| HMONG AMERICAN PARTNERSHIP | | Yes | | | |
| CFDA 16.803 ARRA | 110,210 | | | | |
| HOUSTON COUNTY | | Yes | Yes | | |
| CFDA 20.600 | 589 | | | | |
| CFDA 20.601 | 1,769 | | | | |
| CFDA 97.042 | 412 | | | | |
| | <u>2,770</u> | | | | |
| HUBBARD COUNTY | | Yes | Yes | | |
| CFDA 20.600 | 2,500 | | | | |
| CFDA 97.039 | 4,095 | | | | |
| | <u>6,595</u> | | | | |
| ISANTI COUNTY | | Yes | Yes | | |
| CFDA 11.468 | 240,980 | | | | |
| CFDA 16.588 | 10,000 | | | | |
| CFDA 97.042 | 27,824 | | | | |
| CFDA 97.067 | 41,212 | | | | |
| | <u>320,016</u> | | | | |
| ISD 0032 BLACKDUCK | | Yes | | | |
| CFDA 97.036 | 21,133 | | | | |
| ISD 0659 NORTHFIELD | | Yes | Yes | | |
| CFDA 16.803 | 93,271 | | | | |
| ISD 0704 PROCTOR | | Yes | Yes | | |
| CFDA 20.600 | 7,720 | | | | |
| CFDA 20.601 | 10,846 | | | | |
| | <u>18,566</u> | | | | |
| ITASCA COUNTY | | Yes | Yes | | |
| CFDA 11.555 | 438,335 | | | | |
| CFDA 16.710 | 1,384 | | | | |
| CFDA 16.738 | 20,195 | | | | |
| CFDA 16.803 ARRA | 83,801 | | | | |
| CFDA 20.608 | 1,035 | | | | |
| CFDA 97.042 | 29,260 | | | | |
| CFDA 97.055 | 35,440 | | | | |
| CFDA 97.067 | 61,430 | | | | |
| | <u>670,880</u> | | | | |

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**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|----------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| JACKSON COUNTY | | | | | |
| CFDA 11.555 | 6,015 | Yes | Yes | | |
| CFDA 97.012 | 2,028 | | | | |
| CFDA 97.036 | 137,707 | | | | |
| CFDA 97.042 | 16,458 | | | | |
| CFDA 97.067 | 15,364 | | | | |
| | <u>177,572</u> | | | | |
| KANABEC COUNTY | | | | | |
| CFDA 11.555 | 16,442 | Yes | Yes | | |
| CFDA 20.600 | 7,043 | | | | |
| CFDA 20.602 | 95 | | | | |
| CFDA 20.608 | 5,466 | | | | |
| CFDA 97.067 | 119,320 | | | | |
| | <u>148,366</u> | | | | |
| KANDIYOHI COUNTY | | | | | |
| CFDA 20.600 | 3,637 | Yes | Yes | | |
| CFDA 20.608 | 9,628 | | | | |
| | <u>13,265</u> | | | | |
| KITTSOON COUNTY | | | | | |
| CFDA 97.036 | 221,660 | Yes | Yes | | |
| CFDA 97.042 | 75,258 | | | | |
| CFDA 97.067 | 88,660 | | | | |
| | <u>385,578</u> | | | | |
| KOOCHICHING COUNTY | | | | | |
| CFDA 97.042 | 14,750 | Yes | Yes | | |
| CFDA 97.067 | 116,173 | | | | |
| | <u>130,923</u> | | | | |
| LAC QUI PARLE COUNTY | | | | | |
| CFDA 11.555 | 9,441 | Yes | Yes | | |
| CFDA 20.600 | 3,248 | | | | |
| CFDA 20.602 | 642 | | | | |
| CFDA 20.608 | 2,893 | | | | |
| CFDA 97.036 | 124,154 | | | | |
| CFDA 97.042 | 12,276 | | | | |
| | <u>152,654</u> | | | | |
| LAKE COUNTY | | | | | |
| CFDA 97.039 | 19,452 | Yes | Yes | Yes | |
| CFDA 97.042 | 36,654 | | | | |
| CFDA 97.067 | 120,700 | | | | |
| | <u>176,806</u> | | | | |

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(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|---------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| LAKE OF THE WOODS COUNTY CFDA 97.067 | 153,475 | Yes | Yes | | |
| LE SUEUR COUNTY CFDA 11.555 CFDA 97.036 CFDA 97.042 | 6,429 182,950 14,928 <u>204,307</u> | Yes | Yes | | |
| LUTHERAN SOCIAL SERVICE OF MN CFDA 16.803 ARRA | 438,167 | Yes | | | |
| LYON COUNTY CFDA 11.468 CFDA 11.555 CFDA 97.036 CFDA 97.042 CFDA 97.055 CFDA 97.067 | 32,346 308,698 34,002 25,970 76,016 524,840 <u>1,001,872</u> | Yes | Yes | | |
| MAHUBE COMMUNITY COUNCIL CFDA 20.600 | 80,000 | Yes | | | |
| MARSHALL COUNTY CFDA 97.042 CFDA 97.036 | 15,000 74,499 <u>89,499</u> | Yes | Yes | | |
| MARTIN COUNTY CFDA 97.036 | 212,966 | Yes | Yes | | |
| MC LEOD COUNTY CFDA 16.803 ARRA CFDA 20.600 CFDA 20.602 CFDA 20.608 CFDA 97.036 CFDA 97.042 | 5,150 14,545 6,160 10,820 8,652 23,907 <u>69,234</u> | Yes | Yes | | |

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(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| MEEKER COUNTY | | Yes | Yes | | |
| CFDA 97.042 | 19,896 | | | | |
| METRO EMERGENCY SERVICES BOARD | | Yes | | | |
| CFDA 97.067 | 1,000,709 | | | | |
| CFDA 97.001 | 82,489 | | | | |
| CFDA 97.055 | 4,920 | | | | |
| CFDA 11.555 | 24,055 | | | | |
| | <u>1,112,173</u> | | | | |
| METROPOLITAN COUNCIL | | Yes | | | |
| CFDA 97.067 | 57,711 | | | | |
| CFDA 97.075 | 404,113 | | | | |
| CFDA 97.113 ARRA | 373,457 | | | | |
| | <u>835,281</u> | | | | |
| MILLE LACS COUNTY | | Yes | Yes | | |
| CFDA 16.710 | 25,500 | | | | |
| CFDA 20.600 | 2,406 | | | | |
| CFDA 20.608 | 8,106 | | | | |
| | <u>36,012</u> | | | | |
| MINNEAPOLIS PARK & RECREATION BD | | Yes | Yes | | |
| CFDA 97.036 | 863,474 | | | | |
| MN INSTITUTE OF PUBLIC HEALTH | | Yes | | | |
| CFDA 16.727 | 164,810 | | | | |
| MORRISON COUNTY | | Yes | Yes | | |
| CFDA 20.600 | 12,251 | | | | |
| CFDA 20.601 | 7,523 | | | | |
| CFDA 20.602 | 1,059 | | | | |
| CFDA 20.609 | 1,472 | | | | |
| CFDA 20.608 | 4,993 | | | | |
| CFDA 97.042 | 22,609 | | | | |
| | <u>49,907</u> | | | | |
| MOWER COUNTY | | Yes | Yes | | |
| CFDA 11.555 | 21,816 | | | | |
| CFDA 16.803 ARRA | 109,602 | | | | |
| CFDA 97.036 | 24,368 | | | | |
| | <u>155,786</u> | | | | |

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**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| MPLS AMERICAN INDIAN CENTER, INC CFDA 16.540 | 62,761 | Yes | | | |
| MURRAY COUNTY CFDA 97.036 CFDA 97.042 CFDA 97.067 | 43,612 15,546 829,143 <u>888,301</u> | Yes | Yes | | |
| NICOLLET COUNTY CFDA 97.036 CFDA 97.047 | 39,371 4,033 <u>43,404</u> | Yes | Yes | | |
| NOBLES COUNTY CFDA 11.555 CFDA 97.042 CFDA 97.055 CFDA 97.067 | 21,292 21,316 2,012 43,494 <u>88,114</u> | Yes | Yes | | |
| NORMAN COUNTY CFDA 20.602 CFDA 20.608 CFDA 97.036 CFDA 97.042 | 1,932 2,233 458,793 17,926 <u>480,884</u> | Yes | Yes | | |
| NORTHWEST COMMUNITY ACTION INC CFDA 16.803 ARRA | 41,458 | Yes | | | |
| NW REGIONAL DEVELOPMENT COMMISSIO CFDA 97.067 | 822,034 | Yes | | | |
| OLMSTED COUNTY CFDA 16.523 CFDA 16.588 CFDA 16.593 CFDA 16.710 ARRA CFDA 20.600 CFDA 20.609 CFDA 20.608 CFDA 97.036 CFDA 97.042 | 20,131 10,000 15,933 2,416 54,790 45,217 43,313 9,867 61,341 | Yes | | | |

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**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| CFDA 97.067 | 11,812 | | | | |
| | <u>274,820</u> | | | | |
| OTTER TAIL COUNTY | | Yes | Yes | | |
| CFDA 20.600 | 7,024 | | | | |
| CFDA 20.601 | 6,708 | | | | |
| CFDA 20.608 | 9,174 | | | | |
| CFDA 97.036 | 300,273 | | | | |
| CFDA 97.067 | 215,000 | | | | |
| | <u>538,179</u> | | | | |
| PINE COUNTY | | Yes | Yes | | |
| CFDA 11.468 | 34,072 | | | | |
| CFDA 11.555 | 32,790 | | | | |
| CFDA 20.609 | 10,002 | | | | |
| | <u>76,864</u> | | | | |
| PIPESTONE COUNTY | | Yes | Yes | | |
| CFDA 97.036 | 82,650 | | | | |
| | <u>82,650</u> | | | | |
| POLK COUNTY | | Yes | Yes | | |
| CFDA 20.609 | 7,830 | | | | |
| CFDA 16.004 | 1,943 | | | | |
| | <u>9,773</u> | | | | |
| POPE COUNTY | | Yes | Yes | | |
| CFDA 97.042 | 16,134 | | | | |
| CFDA 97.067 | 112,775 | | | | |
| | <u>128,909</u> | | | | |
| RAMSEY COUNTY | | Yes | | | |
| CFDA 16.523 | 61,111 | | | | |
| CFDA 16.575 | 51,286 | | | | |
| CFDA 16.710 | 2,652 | | | | |
| CFDA 16.803 ARRA | 169,753 | | | | |
| CFDA 20.600 | 84,679 | | | | |
| CFDA 20.601 | 249,249 | | | | |
| CFDA 20.602 | 43,200 | | | | |
| CFDA 20.609 | 10,950 | | | | |
| CFDA 20.608 | 88,708 | | | | |
| CFDA 97.067 | 858,669 | | | | |
| CFDA 97.042 | 123,944 | | | | |
| | <u>1,744,201</u> | | | | |

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For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| RED LAKE BAND OF CHIPPEWA INDIANS CFDA 16.609 | 53,921 | Yes | Yes | Yes | |
| RED LAKE COUNTY CFDA 97.042 | 9,175 | Yes | Yes | | |
| REDWOOD COUNTY CFDA 20.600 CFDA 20.601 CFDA 97.036 CFDA 97.042 | 447 447 131,734 17,864 <u>150,492</u> | Yes | Yes | | |
| RENVILLE COUNTY CFDA 20.602 CFDA 20.608 CFDA 20.703 CFDA 97.036 | 4,097 3,804 6,769 337,306 <u>351,976</u> | Yes | Yes | | |
| RESOURCE INC CFDA 16.579 | 126,771 | Yes | | | |
| RICE COUNTY CFDA 20.600 CFDA 20.601 CFDA 20.609 CFDA 97.036 CFDA 97.039 CFDA 97.042 | 9,191 14,580 18,008 9,821 45,284 6,000 <u>102,884</u> | Yes | Yes | | |
| ROCK COUNTY CFDA 11.555 CFDA 97.036 | 24,433 21,950 <u>46,383</u> | Yes | Yes | | |
| ROSEAU COUNTY CFDA 97.036 CFDA 97.039 CFDA 97.067 | 1,323,608 4,260 52,449 <u>1,380,317</u> | Yes | Yes | Yes | |

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For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| SCOTT COUNTY | | | | | |
| | | Yes | | | |
| CFDA 20.608 | 5,683 | | | | |
| CFDA 97.012 | 24,207 | | | | |
| CFDA 97.036 | 142,716 | | | | |
| CFDA 97.042 | 61,130 | | | | |
| CFDA 97.067 | 48,835 | | | | |
| | <u>282,571</u> | | | | |
| SE MN REGIONAL RADIO BOARD | | | | | |
| | | Yes | Yes | | |
| CFDA 11.555 | 455,791 | | | | |
| CFDA 97.055 | 48,862 | | | | |
| CFDA 97.067 | 495,733 | | | | |
| | <u>1,000,386</u> | | | | |
| SHERBURNE COUNTY | | | | | |
| | | Yes | Yes | | |
| CFDA 20.600 | 2,139 | | | | |
| CFDA 20.601 | 2,137 | | | | |
| CFDA 97.042 | 18,866 | | | | |
| CFDA 97.067 | 1,123 | | | | |
| | <u>24,265</u> | | | | |
| SIBLEY COUNTY | | | | | |
| | | Yes | Yes | | |
| CFDA 97.036 | 355,059 | | | | |
| CFDA 97.042 | 300 | | | | |
| | <u>355,359</u> | | | | |
| ST LOUIS COUNTY | | | | | |
| | | Yes | Yes | | |
| CFDA 20.600 | 11,900 | | | | |
| CFDA 20.601 | 30,921 | | | | |
| CFDA 20.609 | 34,078 | | | | |
| CFDA 97.039 | 55,789 | | | | |
| CFDA 97.047 | 328 | | | | |
| CFDA 97.056 | 726,417 | | | | |
| CFDA 97.067 | 1,077,858 | | | | |
| | <u>1,937,291</u> | | | | |
| STEARNS COUNTY | | | | | |
| | | Yes | Yes | | |
| CFDA 16.523 | 21,303 | | | | |
| CFDA 16.738 | 161,888 | | | | |
| CFDA 20.609 | 10,197 | | | | |
| CFDA 20.703 | 544 | | | | |
| CFDA 97.042 | 61,612 | | | | |
| CFDA 97.067 | 49,369 | | | | |
| | <u>304,913</u> | | | | |

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| STEELE COUNTY | | Yes | Yes | | |
| CFDA 97.036 | 90,826 | | | | |
| CFDA 97.039 | 168,612 | | | | |
| CFDA 97.042 | 8,199 | | | | |
| | <u>267,637</u> | | | | |
| STEVENS COUNTY | | Yes | Yes | | |
| CFDA 20.608 | 5,000 | | | | |
| CFDA 97.036 | 55,474 | | | | |
| CFDA 97.052 | 180,963 | | | | |
| CFDA 97.067 | 81,837 | | | | |
| | <u>323,274</u> | | | | |
| SW MN PIC | | Yes | Yes | | |
| CFDA 16.523 | 11,416 | | | | |
| CFDA 16.540 | 53,682 | | | | |
| | <u>65,098</u> | | | | |
| SWIFT COUNTY | | Yes | Yes | | |
| CFDA 16.738 | 20,055 | | | | |
| CFDA 97.012 | 2,125 | | | | |
| CFDA 97.042 | 6,420 | | | | |
| | <u>28,600</u> | | | | |
| THREE RIVERS PARK DISTRICT | | Yes | | | |
| CFDA 20.205 ARRA | 620,060 | | | | |
| | <u>620,060</u> | | | | |
| TODD COUNTY | | Yes | Yes | | |
| CFDA 20.600 | 3,920 | | | | |
| | <u>3,920</u> | | | | |
| TRAVERSE COUNTY | | Yes | Yes | Yes | |
| CFDA 11.555 | 5,207 | | | | |
| CFDA 97.036 | 357,436 | | | | |
| CFDA 97.042 | 4,937 | | | | |
| | <u>367,580</u> | | | | |
| TUBMAN FAMILY ALLIANCE | | Yes | | | |
| CFDA 16.575 | 1,998,000 | | | | |
| CFDA 16.588 | 13,331 | | | | |
| CFDA 93.671 | 66,326 | | | | |
| | <u>2,077,657</u> | | | | |
| UPPER MN VALLEY REG DEVELOP COMM | | Yes | Yes | | |
| CFDA 97.039 | 9,196 | | | | |
| | <u>9,196</u> | | | | |

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|----------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| WABASHA COUNTY | | Yes | Yes | | |
| CFDA 20.600 | 7,375 | | | | |
| CFDA 20.608 | 3,778 | | | | |
| CFDA 97.039 | 2,901 | | | | |
| CFDA 97.042 | 19,248 | | | | |
| CFDA 97.067 | 5,769 | | | | |
| | <u>39,071</u> | | | | |
| WADENA COUNTY | | Yes | Yes | | |
| CFDA 20.600 | 4,789 | | | | |
| CFDA 20.602 | 827 | | | | |
| CFDA 20.608 | 5,096 | | | | |
| CFDA 97.036 | 720,493 | | | | |
| CFDA 97.042 | 15,665 | | | | |
| CFDA 97.067 | 42,891 | | | | |
| | <u>789,761</u> | | | | |
| WASECA COUNTY | | Yes | Yes | | |
| CFDA 11.555 | 15,310 | | | | |
| CFDA 97.039 | 3,379 | | | | |
| CFDA 97.036 | 266,080 | | | | |
| | <u>284,769</u> | | | | |
| WASHINGTON COUNTY | | Yes | Yes | | |
| CFDA 16.575 | 35,000 | | | | |
| CFDA 16.710 | 1,107 | | | | |
| CFDA 16.803 ARRA | 90,551 | | | | |
| CFDA 20.600 | 50,037 | | | | |
| CFDA 20.608 | 82,749 | | | | |
| CFDA 20.609 | 25,744 | | | | |
| CFDA 97.036 | 3,892 | | | | |
| CFDA 97.042 | 104,667 | | | | |
| CFDA 97.067 | 217,835 | | | | |
| | <u>611,582</u> | | | | |
| WATONWAN COUNTY | | Yes | Yes | | |
| CFDA 20.703 | 3,591 | | | | |
| CFDA 97.036 | 10,157 | | | | |
| | <u>13,748</u> | | | | |
| WEST CENTRAL MN EMS CORPORATION | | Yes | Yes | | |
| CFDA 97.067 | 595,522 | | | | |
| | <u>595,522</u> | | | | |
| WHITE EARTH RESERVATION | | Yes | | | |
| CFDA 16.588 ARRA | 35,671 | | | | |

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|----------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| CFDA 16.738 | 56,263 | | | | |
| CFDA 20.600 | 6,097 | | | | |
| CFDA 20.602 | 4,014 | | | | |
| CFDA 20.608 | 3,497 | | | | |
| | <u>105,542</u> | | | | |
| WILKIN COUNTY | | Yes | Yes | | |
| CFDA 11.555 | 6,605 | | | | |
| CFDA 20.600 | 3,076 | | | | |
| CFDA 20.608 | 3,249 | | | | |
| CFDA 97.036 | 192,335 | | | | |
| CFDA 97.042 | 3,853 | | | | |
| | <u>209,118</u> | | | | |
| WINONA COUNTY | | Yes | Yes | | |
| CFDA 11.555 | 16,232 | | | | |
| CFDA 16.588 | 63,710 | | | | |
| CFDA 16.738 | 50,321 | | | | |
| CFDA 16.803 ARRA | 139,225 | | | | |
| CFDA 20.600 | 20,250 | | | | |
| CFDA 20.601 | 12,506 | | | | |
| CFDA 20.602 | 3,080 | | | | |
| CFDA 20.608 | 10,355 | | | | |
| CFDA 97.039 | 12,834 | | | | |
| CFDA 97.047 | 4,098 | | | | |
| CFDA 97.067 | 4,166 | | | | |
| | <u>336,777</u> | | | | |
| WRIGHT COUNTY | | Yes | Yes | | |
| CFDA 16.523 | 7,095 | | | | |
| CFDA 20.608 | 27,824 | | | | |
| CFDA 20.609 | 14,043 | | | | |
| CFDA 97.042 | 50,879 | | | | |
| | <u>99,841</u> | | | | |
| YELLOW MEDICINE COUNTY | | Yes | Yes | | |
| CFDA 16.738 | 20,373 | | | | |
| CFDA 20.600 | 921 | | | | |
| CFDA 97.036 | 170,742 | | | | |
| CFDA 97.042 | 15,596 | | | | |
| CFDA 97.055 | 2,220 | | | | |
| CFDA 97.067 | 5,021 | | | | |
| | <u>214,873</u> | | | | |

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|-----------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| MN - DEPARTMENT OF TRANSPORTATION | | | | | |
| AITKIN COUNTY | | Yes | Yes | | |
| CFDA 20.205 | 227,133 | | | | |
| ANOKA COUNTY | | Yes | | | |
| CFDA 20.205 | 9,273,709 | | | | |
| ARROWHEAD ECON OPPORTUNITY AGCY | | Yes | | | |
| CFDA 20.509 | 1,343,717 | | | | |
| CFDA 20.509 ARRA | 1,299,073 | | | | |
| CFDA 20.516 | 291,928 | | | | |
| | 2,934,718 | | | | |
| ARROWHEAD REG DEVELOP COMM | | Yes | Yes | | |
| CFDA 20.205 | 736,371 | | | | |
| BECKER COUNTY | | Yes | Yes | | |
| CFDA 20.205 | 228 | | | | |
| CFDA 20.509 | 90,416 | | | | |
| | 90,644 | | | | |
| BELTRAMI COUNTY | | Yes | Yes | | |
| CFDA 20.205 | 3,108,072 | | | | |
| BEMIDJI REGIONAL AIRPORT | | Yes | Yes | | |
| CFDA 20.106 | 4,416,877 | | | | |
| BLUE EARTH COUNTY | | Yes | | | |
| CFDA 20.205 | 3,896,875 | | | | |
| CFDA 20.205 ARRA | 83,549 | | | | |
| | 3,980,424 | | | | |
| BOIS FORTE RES BUS COMM | | Yes | Yes | | |
| CFDA 93.070 | 34,659 | | | | |
| BROWN COUNTY | | Yes | | | |
| CFDA 20.509 | 250,651 | | | | |
| CFDA 97.036 | 25,045 | | | | |
| | 275,696 | | | | |
| CARLTON COUNTY | | Yes | Yes | | |
| CFDA 20.106 | 362,155 | | | | |

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| CFDA 20.205 | 1,441,330 | | | | |
| | <u>1,803,485</u> | | | | |
| CARVER COUNTY | | Yes | Yes | | |
| CFDA 20.205 | 1,059,468 | | | | |
| CFDA 20.205 ARRA | 96,000 | | | | |
| | <u>1,155,468</u> | | | | |
| CASS COUNTY | | Yes | Yes | | |
| CFDA 20.205 | 1,857,234 | | | | |
| | <u>1,857,234</u> | | | | |
| CHIPPEWA COUNTY | | Yes | Yes | | |
| CFDA 20.205 | 167,895 | | | | |
| | <u>167,895</u> | | | | |
| CHISAGO COUNTY | | Yes | Yes | | Yes |
| CFDA 20.205 | 756,960 | | | | |
| CFDA 20.205 ARRA | 2,028,588 | | | | |
| | <u>2,785,548</u> | | | | |
| CITY OF ALBERT LEA | | Yes | | | |
| CFDA 20.106 ARRA | 373,355 | | | | |
| CFDA 20.106 | 2,829,193 | | | | |
| CFDA 20.600 | 5,000 | | | | |
| | <u>3,207,548</u> | | | | |
| CITY OF AUSTIN | | Yes | | | |
| CFDA 20.106 | 5,074 | | | | |
| CFDA 20.205 | 524,382 | | | | |
| | <u>529,456</u> | | | | |
| CITY OF BEMIDJI | | Yes | Yes | | |
| CFDA 20.205 | 514,390 | | | | |
| | <u>514,390</u> | | | | |
| CITY OF BENSON | | Yes | Yes | | |
| CFDA 20.106 | 42,336 | | | | |
| CFDA 20.509 | 45,500 | | | | |
| | <u>87,836</u> | | | | |
| CITY OF BLOOMINGTON | | Yes | Yes | | |
| CFDA 20.205 | 223,139 | | | | |
| CFDA 20.703 | 74,997 | | | | |
| | <u>298,136</u> | | | | |

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(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|----------------------------------------------------------------|------------------------------------------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| CITY OF BLUE EARTH CFDA 20.106 | 2,296,730 | Yes | Yes | | |
| CITY OF BRAINERD CFDA 20.509 CFDA 20.205 CFDA 20.106 | 297,601 215,241 6,264,157 <u>6,776,999</u> | Yes | Yes | | |
| CITY OF BUFFALO CFDA 20.106 | 589,488 | Yes | Yes | | |
| CITY OF COLUMBIA HEIGHTS CFDA 20.205 CFDA 20.205 ARRA | 21,227 113,568 <u>134,795</u> | Yes | Yes | | |
| CITY OF CROOKSTON CFDA 20.106 | 54,818 | Yes | | | |
| CITY OF DETROIT LAKES CFDA 20.106 CFDA 20.205 | 106,812 186,597 <u>293,409</u> | Yes | | | |
| CITY OF DULUTH CFDA 20.205 CFDA 20.205 ARRA | 394,901 1,787,465 <u>2,182,366</u> | Yes | Yes | | |
| CITY OF FAIRMONT CFDA 20.601 | 581,169 | Yes | | | |
| CITY OF FARIBAULT CFDA 20.106 CFDA 20.205 CFDA 20.509 | 1,919,924 1,039,059 48,300 <u>3,007,283</u> | Yes | Yes | | |
| CITY OF FERGUS FALLS CFDA 20.205 | 1,769,286 | Yes | Yes | | |

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**Summary of Expenditures of Federal Awards by Administering Agency
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| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| CITY OF FOSSTON | | Yes | Yes | | |
| CFDA 20.106 | 123,193 | | | | |
| CFDA 20.509 | 75,608 | | | | |
| | <u>198,801</u> | | | | |
| CITY OF GRAND RAPIDS | | Yes | Yes | | |
| CFDA 20.205 | 1,357,364 | | | | |
| CFDA 20.106 | 236,739 | | | | |
| CFDA 20.000 | 10,488 | | | | |
| CFDA 20.600 | 5,691 | | | | |
| CFDA 20.608 | 18,640 | | | | |
| CFDA 20.703 | 4,854 | | | | |
| | <u>1,633,776</u> | | | | |
| CITY OF GRANITE FALLS | | Yes | Yes | | |
| CFDA 20.509 | 18,138 | | | | |
| | <u>18,138</u> | | | | |
| CITY OF HECTOR | | Yes | Yes | | |
| CFDA 20.106 | 462,616 | | | | |
| | <u>462,616</u> | | | | |
| CITY OF HIBBING | | Yes | Yes | | |
| CFDA 20.205 | 42,226 | | | | |
| CFDA 20.509 | 74,200 | | | | |
| CFDA 20.703 | 4,000 | | | | |
| | <u>120,426</u> | | | | |
| CITY OF HUTCHINSON | | Yes | | | |
| CFDA 20.106 | 108,061 | | | | |
| CFDA 20.205 | 900,716 | | | | |
| CFDA 20.703 | 6,000 | | | | |
| | <u>1,014,777</u> | | | | |
| CITY OF LITCHFIELD | | Yes | Yes | | |
| CFDA 20.106 | 161,940 | | | | |
| | <u>161,940</u> | | | | |
| CITY OF MANKATO | | Yes | | | |
| CFDA 20.106 | 455,521 | | | | |
| CFDA 20.509 | 460,500 | | | | |
| | <u>916,021</u> | | | | |
| CITY OF MARSHALL | | Yes | Yes | | |
| CFDA 20.106 | 266,450 | | | | |
| CFDA 20.205 | 194,870 | | | | |

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**Summary of Expenditures of Federal Awards by Administering Agency
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| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|-------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| CFDA 20.601 | 1,992 | | | | |
| | <u>463,312</u> | | | | |
| CITY OF MINNEAPOLIS | | Yes | Yes | Yes | Yes |
| CFDA 20.205 | 11,462,539 | | | | |
| CFDA 20.205 ARRA | 3,313,398 | | | | |
| | <u>14,775,937</u> | | | | |
| CITY OF MONTEVIDEO | | Yes | | | |
| CFDA 20.106 | 210,269 | | | | |
| CFDA 20.509 | 26,950 | | | | |
| | <u>237,219</u> | | | | |
| CITY OF MOORHEAD | | Yes | | | |
| CFDA 20.509 | 1,857 | | | | |
| CFDA 20.521 | 18,249 | | | | |
| CFDA 20.106 | 372,613 | | | | |
| CFDA 20.205 | 1,937,300 | | | | |
| CFDA 20.205 ARRA | 194,586 | | | | |
| | <u>2,524,605</u> | | | | |
| CITY OF NEW ULM | | Yes | | | |
| CFDA 20.106 | 1,627,936 | | | | |
| | <u>1,627,936</u> | | | | |
| CITY OF NORTH BRANCH | | Yes | Yes | | |
| CFDA 20.205 | 494,733 | | | | |
| | <u>494,733</u> | | | | |
| CITY OF NORTH MANKATO | | Yes | Yes | | |
| CFDA 20.205 | 1,183,234 | | | | |
| | <u>1,183,234</u> | | | | |
| CITY OF ORR | | Yes | Yes | Yes | |
| CFDA 20.106 | 1,042,695 | | | | |
| | <u>1,042,695</u> | | | | |
| CITY OF OWATONNA | | Yes | Yes | | |
| CFDA 20.106 | 347,952 | | | | |
| CFDA 20.600 | 2,439 | | | | |
| CFDA 20.602 | 2,035 | | | | |
| CFDA 20.608 | 6,980 | | | | |
| | <u>359,406</u> | | | | |
| CITY OF PARK RAPIDS | | Yes | Yes | | |
| CFDA 20.106 | 555,675 | | | | |
| | <u>555,675</u> | | | | |

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**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|---------------------------------------------------------------------|-------------------------------------------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| CITY OF PIPESTONE CFDA 20.106 | 45,582 | Yes | | | |
| CITY OF PRINCETON CFDA 20.106 | 24,950 | Yes | Yes | | |
| CITY OF RAMSEY CFDA 20.205 | 1,636,045 | Yes | Yes | | |
| CITY OF REDWOOD FALLS CFDA 20.106 CFDA 20.205 | 109,647 93,298 <u>202,945</u> | Yes | | | |
| CITY OF RICHFIELD CFDA 20.200 CFDA 20.205 | 12,690 304,901 <u>317,591</u> | Yes | Yes | | |
| CITY OF ROCHESTER CFDA 20.106 CFDA 20.205 CFDA 20.205 ARRA | 1,290,601 4,696,599 294,301 <u>6,281,501</u> | Yes | | | |
| CITY OF ROSEVILLE CFDA 20.205 | 579,935 | Yes | Yes | | |
| CITY OF ST CLOUD CFDA 20.106 CFDA 20.205 | 612,612 1,131,340 <u>1,743,952</u> | Yes | Yes | | |
| CITY OF ST JAMES CFDA 20.106 | 63,590 | Yes | Yes | | |
| CITY OF ST PAUL CFDA 20.205 | 1,105,693 | Yes | Yes | | Yes |
| CITY OF THIEF RIVER FALLS CFDA 20.106 | 230,909 | Yes | | | |

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**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| CFDA 20.205 | 348,507 | | | | |
| | <u>579,416</u> | | | | |
| CITY OF TOWER | | Yes | Yes | Yes | |
| CFDA 20.106 | <u>37,820</u> | | | | |
| CITY OF TWO HARBORS | | Yes | Yes | | |
| CFDA 20.106 | 1,274,992 | | | | |
| CFDA 20.600 | 2,724 | | | | |
| | <u>1,277,716</u> | | | | |
| CITY OF WADENA | | Yes | Yes | | |
| CFDA 20.106 | <u>83,918</u> | | | | |
| CITY OF WINONA | | Yes | | | |
| CFDA 20.509 | 94,500 | | | | |
| CFDA 20.106 | 328,994 | | | | |
| | <u>423,494</u> | | | | |
| CITY OF WORTHINGTON | | Yes | | | |
| CFDA 20.106 | 7,594 | | | | |
| CFDA 20.205 | 28,358 | | | | |
| | <u>35,952</u> | | | | |
| CLAY COUNTY | | Yes | Yes | | |
| CFDA 20.205 | <u>272,775</u> | | | | |
| CLEARWATER COUNTY | | Yes | Yes | | |
| CFDA 20.205 | <u>18,583</u> | | | | |
| COOK COUNTY | | Yes | Yes | | |
| CFDA 20.106 | 87,717 | | | | |
| CFDA 20.703 | 12,025 | | | | |
| CFDA 20.205 | 1,078,812 | | | | |
| | <u>1,178,554</u> | | | | |
| COTTONWOOD COUNTY | | Yes | Yes | | Yes |
| CFDA 20.205 | 1,696,103 | | | | |
| CFDA 20.509 | 33,253 | | | | |
| | <u>1,729,356</u> | | | | |
| CROW WING COUNTY | | Yes | Yes | | |
| CFDA 20.205 | 273,430 | | | | |

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| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| CFDA 20.205 ARRA | 41,415 | | | | |
| | <u>314,845</u> | | | | |
| DAKOTA COUNTY | | Yes | Yes | | |
| CFDA 20.205 | <u>9,116,151</u> | | | | |
| DODGE COUNTY | | Yes | Yes | | |
| CFDA 20.205 | <u>398,303</u> | | | | |
| DOUGLAS COUNTY | | Yes | Yes | | |
| CFDA 20.205 | <u>357,781</u> | | | | |
| DULUTH AIRPORT AUTHORITY | | Yes | Yes | | |
| CFDA 20.106 | <u>8,557,443</u> | | | | |
| DULUTH TRANSIT AUTHORITY | | Yes | Yes | | |
| CFDA 20.509 | 3,067 | | | | |
| CFDA 20.516 | 113,085 | | | | |
| | <u>116,152</u> | | | | |
| FARIBAULT COUNTY | | Yes | Yes | | |
| CFDA 20.205 | 1,289,014 | | | | |
| CFDA 20.509 | 90,121 | | | | |
| | <u>1,379,135</u> | | | | |
| FILLMORE COUNTY | | Yes | Yes | | |
| CFDA 20.106 | 21,705 | | | | |
| CFDA 20.205 | 299,263 | | | | |
| | <u>320,968</u> | | | | |
| FREEBORN COUNTY | | Yes | Yes | | |
| CFDA 20.205 | <u>586,640</u> | | | | |
| GOODHUE COUNTY | | Yes | Yes | | |
| CFDA 20.205 | <u>101,018</u> | | | | |
| GRANT COUNTY | | Yes | Yes | | |
| CFDA 20.509 | <u>1,615</u> | | | | |

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|--------------------------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| HENNEPIN COUNTY CFDA 20.205 | 13,434,875 | Yes | Yes | | |
| HOUSTON COUNTY CFDA 20.106 CFDA 20.205 | 111,655 1,666 <u>113,321</u> | Yes | Yes | | |
| HUBBARD COUNTY CFDA 20.205 CFDA 20.509 | 22,563 174,118 <u>196,681</u> | Yes | Yes | | |
| ISANTI COUNTY CFDA 20.205 CFDA 20.509 | 406,157 369,530 <u>775,687</u> | Yes | Yes | | |
| ISD 0690 WARROAD CFDA 20.205 ARRA | 41,297 | Yes | Yes | | |
| ITASCA COUNTY CFDA 20.205 | 2,894,764 | Yes | Yes | | |
| JACKSON COUNTY CFDA 20.205 | 931,154 | Yes | Yes | | |
| KANABEC COUNTY CFDA 20.205 CFDA 20.509 | 295,123 192,571 <u>487,694</u> | Yes | Yes | | |
| KANDIYOHI COUNTY CFDA 20.205 | 474,320 | Yes | Yes | | |
| KITTSOON COUNTY CFDA 20.205 | 614,871 | Yes | Yes | | |
| KOOCHICHING COUNTY CFDA 20.205 | 215,977 | Yes | Yes | | |

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**Summary of Expenditures of Federal Awards by Administering Agency
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| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| LAKE COUNTY CFDA 20.205 | 718,640 | Yes | Yes | Yes | |
| LAKE OF THE WOODS COUNTY CFDA 20.205 | 797,853 | Yes | Yes | | |
| LYON COUNTY CFDA 20.205 | 400,076 | Yes | Yes | | |
| MAHNOMEN COUNTY CFDA 20.106 CFDA 20.509 | 18,984 53,900 72,884 | Yes | Yes | | |
| MARSHALL COUNTY CFDA 20.205 | 881,379 | Yes | Yes | | |
| MARTIN COUNTY CFDA 20.509 | 143,502 | Yes | Yes | | |
| MC LEOD COUNTY CFDA 20.205 | 962,538 | Yes | Yes | | Yes |
| MEEKER COUNTY CFDA 20.205 | 763,566 | Yes | Yes | | |
| METROPOLITAN COUNCIL CFDA 20.205 CFDA 20.505 CFDA 20.507 CFDA 20.509 CFDA 20.509 ARRA | 1,650,932 2,828,491 4,265,959 609,000 384,558 9,738,940 | Yes | | | Yes |
| MID-MINNESOTA DEVELOPMENT COMM CFDA 20.505 | 10,192 | Yes | Yes | | |
| MILLE LACS COUNTY CFDA 20.205 | 730,303 | Yes | Yes | | |

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
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| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| MINNEAPOLIS PARK & RECREATION BD | | Yes | Yes | | |
| CFDA 20.205 | 27,918 | | | | |
| CFDA 20.205 ARRA | 59,884 | | | | |
| | <u>87,802</u> | | | | |
| MORRISON COUNTY | | Yes | Yes | | |
| CFDA 20.205 | 1,796,932 | | | | |
| | <u>1,796,932</u> | | | | |
| MOWER COUNTY | | Yes | Yes | | |
| CFDA 20.205 | 987,343 | | | | |
| | <u>987,343</u> | | | | |
| MURRAY COUNTY | | Yes | Yes | | |
| CFDA 20.205 | 20,399 | | | | |
| CFDA 20.509 | 34,332 | | | | |
| | <u>54,731</u> | | | | |
| NICOLLET COUNTY | | Yes | Yes | | |
| CFDA 20.205 | 547,194 | | | | |
| | <u>547,194</u> | | | | |
| NORMAN COUNTY | | Yes | Yes | | |
| CFDA 20.205 | 986,612 | | | | |
| | <u>986,612</u> | | | | |
| OLMSTED COUNTY | | Yes | | | |
| CFDA 20.205 | 1,975,573 | | | | |
| CFDA 20.317 | 47,118 | | | | |
| CFDA 20.608 | 16,328 | | | | |
| | <u>2,039,019</u> | | | | |
| OTTER TAIL COUNTY | | Yes | Yes | | |
| CFDA 20.205 | 768,491 | | | | |
| | <u>768,491</u> | | | | |
| PINE COUNTY | | Yes | Yes | | |
| CFDA 20.205 | 313,539 | | | | |
| | <u>313,539</u> | | | | |
| PIPESTONE COUNTY | | Yes | Yes | | |
| CFDA 20.205 | 64,549 | | | | |
| CFDA 20.509 | 94,657 | | | | |
| | <u>159,206</u> | | | | |
| POLK COUNTY | | Yes | Yes | | |
| CFDA 20.205 ARRA | 3,799,495 | | | | |
| | <u>3,799,495</u> | | | | |

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(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|-------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| POPE COUNTY | | Yes | Yes | | |
| CFDA 20.205 | 42,837 | | | | |
| CFDA 20.600 | 1,108 | | | | |
| | <u>43,945</u> | | | | |
| PRAIRIE FIVE COMM ACT CNL | | Yes | Yes | | |
| CFDA 20.509 | 169,050 | | | | |
| | <u>169,050</u> | | | | |
| RAMSEY COUNTY | | Yes | | | |
| CFDA 20.205 | 9,325,005 | | | | |
| CFDA 20.205 ARRA | 61,971 | | | | |
| | <u>9,386,976</u> | | | | |
| RAMSEY COUNTY REGIONAL RAILROAD A | | Yes | | | |
| CFDA 20.205 | 17,096,394 | | | | |
| CFDA 20.932 ARRA | 26,429,514 | | | | |
| | <u>43,525,908</u> | | | | |
| RED LAKE BAND OF CHIPPEWA INDIANS | | Yes | Yes | Yes | |
| CFDA 20.509 | 87,500 | | | | |
| | <u>87,500</u> | | | | |
| RED LAKE COUNTY | | Yes | Yes | | |
| CFDA 20.205 | 88,581 | | | | |
| | <u>88,581</u> | | | | |
| REDWOOD COUNTY | | Yes | Yes | | |
| CFDA 20.205 | 36,125 | | | | |
| | <u>36,125</u> | | | | |
| RENVILLE COUNTY | | Yes | Yes | | |
| CFDA 20.205 | 142,656 | | | | |
| CFDA 20.509 | 117,609 | | | | |
| | <u>260,265</u> | | | | |
| RICE COUNTY | | Yes | Yes | | |
| CFDA 20.205 | 571,742 | | | | |
| | <u>571,742</u> | | | | |
| ROCK COUNTY | | Yes | Yes | | Yes |
| CFDA 20.205 | 233,538 | | | | |
| CFDA 20.509 | 85,208 | | | | |
| | <u>318,746</u> | | | | |
| SCOTT COUNTY | | Yes | | | |
| CFDA 20.205 | 6,564,192 | | | | |

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**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|-------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| CFDA 20.205 ARRA | 5,843,928 | | | | |
| | <u>12,408,120</u> | | | | |
| SEMCAC INC | | Yes | | | |
| CFDA 20.509 | <u>116,442</u> | | | | |
| SHERBURNE COUNTY | | Yes | Yes | | |
| CFDA 20.205 | <u>13,238</u> | | | | |
| SIBLEY COUNTY | | Yes | Yes | | |
| CFDA 20.205 | <u>375,027</u> | | | | |
| ST CLOUD METROPOLITAN TRANSIT COMM | | Yes | Yes | | |
| CFDA 20.205 | 38,579 | | | | |
| CFDA 20.516 | 117,568 | | | | |
| CFDA 20.521 | 76,975 | | | | |
| | <u>233,122</u> | | | | |
| ST LOUIS COUNTY | | Yes | Yes | | |
| CFDA 20.205 | 6,539,653 | | | | |
| CFDA 20.205 ARRA | 406,298 | | | | |
| CFDA 20.317 | 340,316 | | | | |
| | <u>7,286,267</u> | | | | |
| STEARNS COUNTY | | Yes | Yes | | |
| CFDA 20.205 | <u>12,849,696</u> | | | | |
| STEELE COUNTY | | Yes | Yes | | |
| CFDA 20.205 | 2,109,041 | | | | |
| CFDA 20.509 | 203,057 | | | | |
| | <u>2,312,098</u> | | | | |
| SWIFT COUNTY | | Yes | Yes | | |
| CFDA 20.205 | <u>909,551</u> | | | | |
| THREE RIVERS COMMUNITY ACTION, INC | | Yes | | | |
| CFDA 20.509 | 238,633 | | | | |
| CFDA 20.509 ARRA | 74,780 | | | | |
| | <u>313,413</u> | | | | |
| TODD COUNTY | | Yes | Yes | | |
| CFDA 20.205 | 526,530 | | | | |

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**Summary of Expenditures of Federal Awards by Administering Agency
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| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|-------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| CFDA 20.933 | 355,059 | | | | |
| | <u>881,589</u> | | | | |
| TRAVERSE COUNTY | | Yes | Yes | Yes | |
| CFDA 20.205 | 13,992 | | | | |
| | <u>13,992</u> | | | | |
| TRI-COUNTY ACTION PROGRAM, INC | | Yes | | | |
| CFDA 20.509 | 258,526 | | | | |
| CFDA 20.521 | 151,486 | | | | |
| | <u>410,012</u> | | | | |
| TRI-VALLEY OPPORTUNITY COUNCIL INC | | Yes | | | |
| CFDA 20.509 | 329,081 | | | | |
| CFDA 20.516 | 66,809 | | | | |
| CFDA 20.521 | 84,566 | | | | |
| | <u>480,456</u> | | | | |
| WABASHA COUNTY | | Yes | Yes | | |
| CFDA 20.205 | 1,154,432 | | | | |
| | <u>1,154,432</u> | | | | |
| WADENA COUNTY | | Yes | Yes | | |
| CFDA 20.509 | 160,860 | | | | |
| | <u>160,860</u> | | | | |
| WASHINGTON COUNTY | | Yes | Yes | | |
| CFDA 20.505 | 11,956,904 | | | | |
| | <u>11,956,904</u> | | | | |
| WATONWAN COUNTY | | Yes | Yes | | |
| CFDA 20.205 | 1,702,626 | | | | |
| CFDA 20.509 | 100,307 | | | | |
| | <u>1,802,933</u> | | | | |
| WESTERN COMMUNITY ACTION INC | | Yes | | | |
| CFDA 20.509 | 479,678 | | | | |
| CFDA 20.509 ARRA | 301,519 | | | | |
| | <u>781,197</u> | | | | |
| WHITE EARTH RESERVATION | | Yes | | | |
| CFDA 20.215 | 30 | | | | |
| | <u>30</u> | | | | |
| WILKIN COUNTY | | Yes | Yes | | |
| CFDA 20.205 | 17,639 | | | | |
| | <u>17,639</u> | | | | |

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**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-------------------------------------------------------|---------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| WINONA COUNTY CFDA 20.205 | 6,719 | Yes | Yes | | |
| WRIGHT COUNTY CFDA 20.205 | 190,131 | Yes | Yes | | |
| MN - EMERGENCY MEDICAL SERVICES BOARD | | | | | |
| CHILDREN'S HEALTH CARE CFDA 93.127 | 109,310 | Yes | | | |
| MN - HISTORICAL SOCIETY | | | | | |
| CITY OF FERGUS FALLS CFDA 15.904 | 7,000 | Yes | Yes | | |
| CITY OF LITCHFIELD CFDA 15.904 | 6,315 | Yes | Yes | | |
| CITY OF MINNEAPOLIS CFDA 15.904 | 28,000 | Yes | Yes | Yes | |
| CITY OF ST CLOUD CFDA 15.904 | 1,200 | Yes | Yes | | |
| CITY OF WINONA CFDA 15.904 | 600 | Yes | | | |
| MN - INDIAN AFFAIRS COUNCIL | | | | | |
| RED LAKE BAND OF CHIPPEWA INDIANS CFDA 20.205 ARRA | 77,102 | Yes | Yes | Yes | |
| CFDA 20.600 | 78,741 | | | | |
| | 155,843 | | | | |
| MN - JUDICIAL | | | | | |
| HENNEPIN COUNTY CFDA 20.608 | 218,785 | Yes | Yes | | |

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**Summary of Expenditures of Federal Awards by Administering Agency
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| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|--------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| MN - OFFICE OF THE ATTORNEY GENERAL | | | | | |
| WASHINGTON COUNTY CFDA 93.775 | 60 | Yes | Yes | | |
| MN - OFFICE OF THE SECRETARY OF STATE | | | | | |
| ANOKA COUNTY CFDA 90.401 | 24,140 | Yes | | | |
| BIG STONE COUNTY CFDA 90.401 | 3,920 | Yes | Yes | | |
| CASS COUNTY CFDA 90.401 | 11,400 | Yes | Yes | | |
| CITY OF BROWNS VALLEY CFDA 93.617 | 4,850 | Yes | Yes | | |
| CITY OF HIBBING CFDA 93.546 | 51,509 | Yes | Yes | | |
| CLAY COUNTY CFDA 90.401 | 5,904 | Yes | Yes | | |
| CLEARWATER COUNTY CFDA 90.401 | 5,044 | Yes | Yes | | |
| FILLMORE COUNTY CFDA 90.401 | 15,275 | Yes | Yes | | |
| KITTSOON COUNTY CFDA 90.401 | 3,771 | Yes | Yes | | |
| KOOCHICHING COUNTY CFDA 90.401 | 12,296 | Yes | Yes | | |

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**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|---------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| LAC QUI PARLE COUNTY CFDA 90.401 | 8,700 | Yes | Yes | | |
| MARSHALL COUNTY CFDA 90.401 | 5,616 | Yes | Yes | | |
| MEEKER COUNTY CFDA 90.401 | 5,700 | Yes | Yes | | |
| MURRAY COUNTY CFDA 90.401 | 10,401 | Yes | Yes | | |
| PENNINGTON COUNTY CFDA 90.401 | 9,073 | Yes | Yes | | |
| RAMSEY COUNTY CFDA 90.401 | 384,046 | Yes | | | |
| RICE COUNTY CFDA 90.401 | 517 | Yes | Yes | | |
| ROSEAU COUNTY CFDA 90.401 | 5,010 | Yes | Yes | | |
| STEVENS COUNTY CFDA 90.401 | 3,900 | Yes | Yes | | |
| WABASHA COUNTY CFDA 90.401 | 6,600 | Yes | Yes | | |
| YELLOW MEDICINE COUNTY CFDA 90.401 | 2,893 | Yes | Yes | | |
| MN - POLLUTION CONTROL AGENCY | | | | | |
| CARLTON COUNTY CFDA 66.469 | 1,418 | Yes | Yes | | |

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**Summary of Expenditures of Federal Awards by Administering Agency
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| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|----------------------------------------------------|-----------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| CARVER COUNTY CFDA 66.460 | 255,571 | Yes | Yes | | |
| CHISAGO COUNTY CFDA 66.460 | 5,000 | Yes | Yes | | |
| CITY OF DULUTH CFDA 66.460 | 54,918 | Yes | Yes | | |
| DAKOTA COUNTY CFDA 66.460 | 76,022 | Yes | Yes | | |
| OLMSTED COUNTY CFDA 66.460 | 2,396 | Yes | | | |
| RENVILLE COUNTY CFDA 66.460 | 37,998 | Yes | Yes | | |
| SCOTT COUNTY CFDA 66.460 | 81,704 | Yes | | | |
| SIBLEY COUNTY CFDA 66.460 | 48,530 | Yes | Yes | | |
| WASHINGTON COUNTY CFDA 66.605 | 750 | Yes | Yes | | |
| WESTERN LAKE SUPERIOR SANITARY DIST CFDA 66.469 | 15,454 | Yes | | | |
| MN - STATE COLLEGES AND UNIVERSITIES | | | | | |
| INTERMEDIATE SCHOOL DISTRICT 916 CFDA 84.048 | 96,889 | Yes | | | |
| ISD 0077 MANKATO CFDA 84.048 CFDA 84.181 | 20,500 2,623 | Yes | Yes | | |

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| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|---------------------------------------------------|---------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| CFDA 17.275 ARRA | 39,381 | | | | |
| | <u>62,504</u> | | | | |
| ISD 0347 WILLMAR CFDA 84.048 | <u>16,554</u> | Yes | | | |
| ISD 0423 HUTCHINSON CFDA 84.048 | <u>10,111</u> | Yes | Yes | | |
| ISD 0465 LITCHFIELD CFDA 84.048 | <u>7,955</u> | Yes | Yes | | |
| ISD 0466 DASSEL-COKATO CFDA 84.048 | <u>8,333</u> | Yes | | | |
| ISD 0473 ISLE CFDA 84.048 | <u>1,851</u> | Yes | Yes | | |
| ISD 0742 ST CLOUD CFDA 84.048 | <u>1,994</u> | Yes | Yes | | |
| ISD 0743 SAUK CENTRE CFDA 84.048 | <u>5,486</u> | Yes | Yes | | |
| ISD 0813 LAKE CITY CFDA 84.048 | <u>3,928</u> | Yes | Yes | | |
| ISD 0858 ST CHARLES CFDA 84.048 | <u>1,304</u> | Yes | Yes | | |
| ISD 2899 PLAINVIEW-ELGIN-MILLVILLE CFDA 84.048 | <u>4,287</u> | Yes | Yes | | |
| PACER CENTER, INC CFDA 84.048 | <u>32,666</u> | Yes | | | |

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| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|----------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| MN - TRIAL COURTS | | | | | |
| BLUE EARTH COUNTY | | Yes | | | |
| CFDA 16.585 | 3,019 | | | | |
| CFDA 16.738 | 24,571 | | | | |
| | <u>27,590</u> | | | | |
| OTTER TAIL COUNTY | | Yes | Yes | | |
| CFDA 16.585 | 15,149 | | | | |
| MN CHIPPEWA TRIBE | | | | | |
| BOIS FORTE RES BUS COMM | | Yes | Yes | | |
| CFDA 10.561 | 63,075 | | | | |
| CFDA 11.303 | 25,048 | | | | |
| CFDA 66.926 | 16,000 | | | | |
| CFDA 93.045 | 9,685 | | | | |
| CFDA 93.053 | 2,495 | | | | |
| | <u>116,303</u> | | | | |
| FOND DU LAC BAND OF CHIPPEWA | | Yes | | | |
| CFDA 10.561 | 65,609 | | | | |
| ISD 0011 ANOKA-HENNEPIN | | Yes | | | |
| CFDA 15.130 | 3,680 | | | | |
| ISD 0625 ST PAUL | | Yes | Yes | | |
| CFDA 15.130 | 37,179 | | | | |
| ISD 0706 VIRGINIA | | Yes | Yes | Yes | |
| CFDA 15.130 | 4,866 | | | | |
| MILLE LACS BAND OF CHIPPEWA INDIANS | | Yes | Yes | | |
| CFDA 81.128 ARRA | 34,752 | | | | |
| WHITE EARTH RESERVATION | | Yes | | | |
| CFDA 10.551 | 63,000 | | | | |
| CFDA 10.570 | 20,870 | | | | |
| CFDA 11.302 | 11,808 | | | | |
| CFDA 66.926 | 3,510 | | | | |
| CFDA 93.044 | 1,213 | | | | |
| CFDA 93.045 | 99,604 | | | | |

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| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|------------------------------------------------------------|-------------------------------------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| CFDA 93.048 | 24 <u>200,029</u> | | | | |
| MN COMM ACTION PARTNERSHIP | | | | | |
| ANOKA COUNTY COMM ACTION PROG INC CFDA 10.580 | <u>25,637</u> | Yes | | | |
| CAP RAMSEY & WASHINGTON COUNTIES CFDA 10.580 | <u>60,450</u> | Yes | | | |
| HEARTLAND COMMUNITY ACTION AGCY CFDA 10.580 | <u>17,020</u> | Yes | | | |
| NORTHWEST COMMUNITY ACTION INC CFDA 10.580 | <u>33,754</u> | Yes | | | |
| OLMSTED COUNTY CFDA 10.580 | <u>17,247</u> | Yes | | | |
| OTTERTAIL-WADENA COMM ACT CNCL CFDA 10.580 | <u>11,422</u> | Yes | Yes | | |
| WEST CENTRAL MN COMMUNITIES ACTION CFDA 10.580 | <u>16,000</u> | Yes | Yes | | |
| WESTERN COMMUNITY ACTION INC CFDA 10.580 CFDA 10.558 | <u>48,116</u> <u>42,998</u> <u>91,114</u> | Yes | | | |
| MN HOME OWNERSHIP CENTER | | | | | |
| LUTHERAN SOCIAL SERVICE OF MN CFDA 14.169 | <u>21,840</u> | Yes | | | |
| WEST CENTRAL MN COMMUNITIES ACTION CFDA 14.169 | <u>4,000</u> | Yes | Yes | | |

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| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|---------------------------------------------------------------|------------------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| MN HOSPITAL ASSOCIATION | | | | | |
| MAYO FOUNDATION FOR MEDICAL EDUCA CFDA 93.715 ARRA | 52,104 | Yes | | | |
| MN HOUSING FINANCE AGENCY | | | | | |
| ANOKA COUNTY CFDA 14.218 | 167,662 | Yes | | | |
| ANOKA COUNTY COMM ACTION PROG INC CFDA 21.000 | 99,064 | Yes | | | |
| ARROWHEAD ECON OPPORTUNITY AGCY CFDA 21.000 CFDA 14.239 | 48,178 305,550 353,728 | Yes | | | |
| BI-COUNTY COMM ACTION COUNCIL CFDA 21.000 | 8,292 | Yes | | | |
| CAP OF SUBURBAN HENNEPIN CFDA 14.323 CFDA 21.000 | 67,250 94,552 161,802 | Yes | | | |
| CITY OF MINNEAPOLIS CFDA 14.228 | 2,504,975 | Yes | Yes | Yes | |
| CITY OF ST PAUL CFDA 14.218 ARRA | 1,510,696 | Yes | Yes | | Yes |
| HENNEPIN COUNTY CFDA 14.228 | 1,969,758 | Yes | Yes | | |
| HMONG AMERICAN PARTNERSHIP CFDA 21.000 | 15,835 | Yes | | | |
| LUTHERAN SOCIAL SERVICE OF MN CFDA 14.169 CFDA 14.238 | 625,288 497,052 | Yes | | | |

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| CFDA 97.049 | 175,000 | | | | |
| | <u>1,297,340</u> | | | | |
| MN VALLEY ACTION COUNCIL | | Yes | | | |
| CFDA 14.239 | 126,326 | | | | |
| NORTHWEST COMMUNITY ACTION INC | | Yes | | | |
| CFDA 21.000 | 11,375 | | | | |
| OTTERTAIL-WADENA COMM ACT CNCL | | Yes | Yes | | |
| CFDA 21.000 | 6,214 | | | | |
| TRI-COUNTY ACTION PROGRAM, INC | | Yes | | | |
| CFDA 14.239 | 405,932 | | | | |
| TRI-VALLEY OPPORTUNITY COUNCIL INC | | Yes | | | |
| CFDA 21.000 | 1,866 | | | | |
| CFDA 93.558 | 147,227 | | | | |
| | <u>149,093</u> | | | | |
| WEST CENTRAL MN COMMUNITIES ACTION | | Yes | Yes | | |
| CFDA 21.000 | 26,097 | | | | |
| MN HOUSING PARTNERSHIP | | | | | |
| CITY OF PRINCETON | | Yes | Yes | | |
| CFDA 14.256 ARRA | 14,312 | | | | |
| MN HUMANITIES COMMISSION | | | | | |
| ISD 0625 ST PAUL | | Yes | Yes | | |
| CFDA 84.215 | 300,939 | | | | |
| MN INSTITUTE OF PUBLIC HEALTH | | | | | |
| CITY OF WINONA | | Yes | | | |
| CFDA 16.727 | 562 | | | | |
| DOUGLAS COUNTY | | Yes | Yes | | |
| CFDA 16.727 | 1,530 | | | | |

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|------------------------------------------------------------------|------------------------------------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| OLMSTED COUNTY CFDA 16.727 | 2,040 | Yes | | | |
| ST LOUIS COUNTY CFDA 16.727 | 3,060 | Yes | Yes | | |
| MN KINSHIP CAREGIVERS ASSOCIATION | | | | | |
| ARROWHEAD ECON OPPORTUNITY AGCY CFDA 93.605 | 23,875 | Yes | | | |
| MN LITERACY COUNCIL INC | | | | | |
| ISD 0535 ROCHESTER CFDA 97.010 | 46,669 | Yes | Yes | | |
| SSD 1 MINNEAPOLIS CFDA 17.268 | 6,756 | Yes | Yes | | |
| MN PUBLIC FACILITIES AUTHORITY | | | | | |
| CITY OF BENSON CFDA 66.468 | 1,843,836 | Yes | Yes | | |
| CITY OF BLOOMING PRAIRIE CFDA 66.458 | 1,446,477 | Yes | Yes | | |
| CITY OF BLUE EARTH CFDA 66.458 | 393,943 | Yes | Yes | | |
| CITY OF DETROIT LAKES CFDA 66.468 | 28,302 | Yes | | | |
| CITY OF DULUTH CFDA 66.458 CFDA 66.458 ARRA CFDA 66.468 | 8,733,125 58,653 2,747,307 11,539,085 | Yes | Yes | | |
| CITY OF FAIRMONT CFDA 66.468 | 5,536,587 | Yes | | | |

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| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------------------------------|------------------------------------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| CITY OF FOSSTON CFDA 66.458 | 348,169 | Yes | Yes | | |
| CITY OF HIBBING CFDA 66.458 | 1,110,313 | Yes | Yes | | |
| CITY OF HOWARD LAKE CFDA 66.458 CFDA 66.458 ARRA CFDA 66.468 | 2,356,161 383,518 1,982,179 4,721,858 | Yes | Yes | | |
| CITY OF ISANTI CFDA 66.468 | 728,634 | Yes | | | |
| CITY OF KASSON CFDA 66.458 | 878,925 | Yes | Yes | | |
| CITY OF LITCHFIELD CFDA 66.458 | 2,518,031 | Yes | Yes | | |
| CITY OF LONSDALE CFDA 66.468 | 979,506 | Yes | Yes | | |
| CITY OF MANKATO CFDA 66.458 CFDA 66.468 | 4,410,727 190,642 4,601,369 | Yes | | | |
| CITY OF MINNEAPOLIS CFDA 66.468 CFDA 66.468 ARRA | 7,945,166 2,439,433 10,384,599 | Yes | Yes | Yes | |
| CITY OF MONTEVIDEO CFDA 66.458 CFDA 66.458 ARRA | 19,398 314,522 333,920 | Yes | | | |
| CITY OF MOTLEY CFDA 66.458 | 1,642,039 | Yes | Yes | Yes | |

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|------------------------------------------------|----------------------------------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| CITY OF NORWOOD YOUNG AMERICA CFDA 66.468 | 3,687,361 | Yes | Yes | | |
| CITY OF PERHAM CFDA 66.458 CFDA 66.468 | 268,230 115,346 <u>383,576</u> | Yes | Yes | | |
| CITY OF PIPESTONE CFDA 66.458 | 1,971,703 | Yes | | | |
| CITY OF PLUMMER CFDA 66.468 | 388,846 | Yes | Yes | | |
| CITY OF REDWOOD FALLS CFDA 66.468 | 873,238 | Yes | | | |
| CITY OF SAUK CENTRE CFDA 66.458 | 2,890,002 | Yes | Yes | | |
| CITY OF ST CLOUD CFDA 66.468 CFDA 66.458 | 3,784,557 13,911,193 <u>17,695,750</u> | Yes | Yes | | |
| CITY OF ST JAMES CFDA 66.458 CFDA 66.468 | 4,021,597 188,289 <u>4,209,886</u> | Yes | Yes | | |
| CITY OF TWO HARBORS CFDA 66.468 | 503,762 | Yes | Yes | | |
| CITY OF TYLER CFDA 66.468 | 3,974,257 | Yes | Yes | Yes | |
| CITY OF VERNDALE CFDA 66.458 | 305,174 | Yes | Yes | | |

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**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|--------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| CITY OF VIRGINIA CFDA 66.458 | 2,342,219 | Yes | Yes | Yes | |
| CITY OF WHEATON CFDA 66.458 | 110,441 | Yes | Yes | | |
| CITY OF WILLMAR CFDA 66.458 CFDA 66.458 ARRA | 4,455,812 53,055 4,508,867 | Yes | Yes | | |
| METROPOLITAN COUNCIL CFDA 66.458 | 68,750,342 | Yes | | | |
| MN RIVER AREA AGENCY ON AGING | | | | | |
| CITY OF MONTEVIDEO CFDA 93.044 | 8,833 | Yes | | | |
| LUTHERAN SOCIAL SERVICE OF MN CFDA 93.045 CFDA 93.053 | 1,188,189 306,915 1,495,104 | Yes | | | |
| PRAIRIE FIVE COMM ACT CNL CFDA 93.044 CFDA 93.045 CFDA 93.053 | 36,508 230,232 75,417 342,157 | Yes | Yes | | |
| MN RIVER VALLEY ED DISTRICT | | | | | |
| ISD 2853 LAC QUI PARLE VALLEY CFDA 84.027 CFDA 84.173 CFDA 84.392 ARRA CFDA 84.181 CFDA 84.393 ARRA | 154,965 1,978 356 3,999 1,071 162,369 | Yes | Yes | | |
| MN RIVER VALLEY SPEC ED COOP | | | | | |
| ISD 0719 PRIOR LAKE - SAVAGE CFDA 84.181 | 33,375 | Yes | Yes | | |

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For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|----------------------------------------------------|---------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| ISD 0720 SHAKOPEE CFDA 84.181 | 47,599 | Yes | Yes | | |
| MN RURAL HEALTH COOP | | | | | |
| CHILDREN'S HEALTH CARE CFDA 93.241 | 5,477 | Yes | | | |
| MN RURAL WATER ASSOCIATION | | | | | |
| MN RURAL WATER ASSOCIATION CFDA 66.202 | 148,258 | Yes | | | |
| CFDA 10.761 | 300,103 | | | | |
| CFDA 10.000 | 314,586 | | | | |
| CFDA 10.000 ARRA | 26,800 | | | | |
| | 789,747 | | | | |
| MN SHERIFF'S ASSOCIATION | | | | | |
| CITY OF ROSEVILLE CFDA 20.601 | 4,333 | Yes | Yes | | |
| MN VALLEY EDUCATION DISTRICT | | | | | |
| ISD 0077 MANKATO CFDA 84.181 | 9,000 | Yes | Yes | | |
| ISD 0508 ST PETER CFDA 84.027 | 192,650 | Yes | Yes | | |
| MN WORKFORCE COUNCIL ASSOCIATION | | | | | |
| ISD 0622 N ST PAUL-MAPLEWOOD-OAKDAL CFDA 84.002 | 34,247 | Yes | Yes | | |
| MORRISON COUNTY | | | | | |
| TODD COUNTY CFDA 10.557 | 169,271 | Yes | Yes | | |
| CFDA 93.069 | 29,832 | | | | |
| CFDA 93.251 | 1,075 | | | | |
| CFDA 93.558 | 276,760 | | | | |
| CFDA 93.712 ARRA | 1,990 | | | | |
| CFDA 93.994 | 34,800 | | | | |
| CFDA 93.556 | 14,498 | | | | |
| CFDA 93.563 | 416,498 | | | | |

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**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|----------------------------------------------------|------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| CFDA 93.575 | 1,700 | | | | |
| CFDA 93.596 | 4,366 | | | | |
| CFDA 93.658 | 85,239 | | | | |
| CFDA 93.667 | 194,245 | | | | |
| CFDA 93.674 | 4,877 | | | | |
| CFDA 93.714 ARRA | 7,237 | | | | |
| CFDA 93.767 | 417 | | | | |
| CFDA 93.778 | 613,063 | | | | |
| CFDA 93.958 | 4,564 | | | | |
| | <u>1,860,432</u> | | | | |
| MORRISON-TODD-WADENA COMMUNITY HEALTH BOARD | | | | | |
| WADENA COUNTY | | Yes | Yes | | |
| CFDA 10.557 | 82,996 | | | | |
| CFDA 93.069 | 28,983 | | | | |
| CFDA 93.558 | 36,930 | | | | |
| CFDA 93.994 | 23,852 | | | | |
| CFDA 93.712 ARRA | 3,728 | | | | |
| CFDA 93.778 | 51,847 | | | | |
| | <u>228,336</u> | | | | |
| MOUNT SINAI MEDICAL CENTER OF FLORIDA | | | | | |
| MAYO FOUNDATION FOR MEDICAL EDUCA | | Yes | | | |
| CFDA 93.837 | 54,043 | | | | |
| | <u>54,043</u> | | | | |
| MOUNT SINAI SCHOOL OF MEDICINE, NEW YORK | | | | | |
| MAYO FOUNDATION FOR MEDICAL EDUCA | | Yes | | | |
| CFDA 93.853 | 76,363 | | | | |
| CFDA 93.866 | 50,198 | | | | |
| | <u>126,561</u> | | | | |
| MPLS MEDICAL RESEARCH FOUNDATION | | | | | |
| CENTRACARE HLTH SYS/ST CLOUD HOSPIT | | Yes | | | |
| CFDA 93.837 | 5,712 | | | | |
| | <u>5,712</u> | | | | |
| MAYO FOUNDATION FOR MEDICAL EDUCA | | | | | |
| MAYO FOUNDATION FOR MEDICAL EDUCA | | Yes | | | |
| CFDA 93.839 | 35,300 | | | | |
| | <u>35,300</u> | | | | |
| MURRAY COUNTY | | | | | |
| BROWN COUNTY | | Yes | | | |
| CFDA 97.067 | 26,056 | | | | |
| | <u>26,056</u> | | | | |

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(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------------------|--------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| JACKSON COUNTY CFDA 97.067 | 19,902 | Yes | Yes | | |
| LAC QUI PARLE COUNTY CFDA 97.067 | 12,000 | Yes | Yes | | |
| MARTIN COUNTY CFDA 97.067 | 26,031 | Yes | Yes | | |
| REDWOOD COUNTY CFDA 97.067 | 5,021 | Yes | Yes | | |
| ROCK COUNTY CFDA 97.067 | 28,436 | Yes | Yes | | |
| NATIONAL ASSOC OF COUNTY AND CITY HEALTH OFFICIALS | | | | | |
| CARVER COUNTY CFDA 93.008 | 3,098 | Yes | Yes | | |
| CLAY COUNTY CFDA 93.008 | 2,325 | Yes | Yes | | |
| FREEBORN COUNTY CFDA 93.008 | 5,000 | Yes | Yes | | |
| GOODHUE COUNTY CFDA 93.008 | 5,000 | Yes | Yes | | |
| HENNEPIN COUNTY CFDA 93.008 | 5,000 | Yes | Yes | | |
| HOUSTON COUNTY CFDA 93.008 | 5,000 | Yes | Yes | | |
| MEEKER COUNTY CFDA 93.008 | 5,000 | Yes | Yes | | |

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**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|--------------------------------------------------------------|---------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| MOWER COUNTY CFDA 93.008 | 5,000 | Yes | Yes | | |
| RAMSEY COUNTY CFDA 93.008 | 5,000 | Yes | | | |
| RICE COUNTY CFDA 93.008 | 5,000 | Yes | Yes | | |
| SCOTT COUNTY CFDA 93.008 | 5,000 | Yes | | | |
| SIBLEY COUNTY CFDA 93.008 | 5,000 | Yes | Yes | | |
| WABASHA COUNTY CFDA 93.008 | 4,103 | Yes | Yes | | |
| WINONA COUNTY CFDA 93.008 | 5,000 | Yes | Yes | | |
| NATIONAL ASSOC OF POLICE ATHLETICS ACTIVITIES LEAGUES | | | | | |
| CITY OF ST PAUL CFDA 16.726 | 22,525 | Yes | Yes | | |
| CFDA 16.808 ARRA | 9,476 | | | | |
| | 32,001 | | | | |
| NATIONAL CENTER FOR SAFE ROUTES TO SCHOOL | | | | | |
| SSD 1 MINNEAPOLIS CFDA 20.205 | 1,000 | Yes | Yes | | |
| NATIONAL CHILDHOOD CANCER FOUNDATION | | | | | |
| CHILDREN'S HEALTH CARE CFDA 93.395 | 13,464 | Yes | | | |
| CFDA 93.395 | 317,417 | | | | |
| | 330,881 | | | | |
| MAYO FOUNDATION FOR MEDICAL EDUCA CFDA 93.395 | 173,699 | Yes | | | |

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**Summary of Expenditures of Federal Awards by Administering Agency
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| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-------------------------------------------------------|---------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| NATIONAL CHILDREN'S ALLIANCE | | | | | |
| CHILDREN'S HEALTH CARE CFDA 16.758 | 143,090 | Yes | | | |
| NATIONAL CONGRESS OF AMERICAN INDIANS | | | | | |
| WHITE EARTH RESERVATION CFDA 93.237 | 17,141 | Yes | | | |
| NATIONAL FOUNDATION FOR CREDIT COUNSELING | | | | | |
| LUTHERAN SOCIAL SERVICE OF MN CFDA 14.169 | 39,120 | Yes | | | |
| NATIONAL JEWISH HEALTH | | | | | |
| MAYO FOUNDATION FOR MEDICAL EDUCA CFDA 93.701 ARRA | 7,334 | Yes | | | |
| NATIONAL JOINT POWERS ALLIANCE | | | | | |
| BENTON-STEARNES EDUCATION DISTRICT CFDA 84.027 | 33,664 | Yes | Yes | | |
| ISD 0093 CARLTON CFDA 84.027 | 1,782 | Yes | Yes | | |
| NATIONAL KIDNEY FOUNDATION | | | | | |
| MPLS MEDICAL RESEARCH FOUNDATION CFDA 93.068 | 68,600 | Yes | | | |
| NATIONAL MARROW DONOR PROGRAM | | | | | |
| MAYO FOUNDATION FOR MEDICAL EDUCA CFDA 93.839 | 3,462 | Yes | | | |
| NATIONAL YOUTH LEADERSHIP | | | | | |
| SSD 1 MINNEAPOLIS CFDA 94.004 | 16,433 | Yes | Yes | | |

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**Summary of Expenditures of Federal Awards by Administering Agency
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| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------------------|--------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| NATL CTR FOR PHYSICAL DEVELOPMT & OUTDOOR PLAY | | | | | |
| HEARTLAND COMMUNITY ACTION AGCY | | Yes | | | |
| CFDA 93.600 | 2,391 | | | | |
| NATL DISTRICT ATTORNEYS ASSN | | | | | |
| CHILDREN'S HEALTH CARE | | Yes | | | |
| CFDA 16.543 | 61,819 | | | | |
| NE MN OFFICE OF JOB TRAINING | | | | | |
| ARROWHEAD ECON OPPORTUNITY AGCY | | Yes | | | |
| CFDA 17.267 | 5,712 | | | | |
| NEIGHBORHOOD HEALTH CARE NETWORK INC | | | | | |
| CHILDREN'S HEALTH CARE | | Yes | | | |
| CFDA 93.994 | 3,460 | | | | |
| NEIGHBORHOOD HOUSE ASSN | | | | | |
| ISD 0625 ST PAUL | | Yes | Yes | | |
| CFDA 84.287 | 43,954 | | | | |
| NEW ENGLAND RESEARCH INSTITUTES | | | | | |
| CHILDREN'S HEALTH CARE | | Yes | | | |
| CFDA 93.837 | 49,315 | | | | |
| CFDA 93.394 | 10,804 | | | | |
| | 60,119 | | | | |
| MAYO FOUNDATION FOR MEDICAL EDUCA | | Yes | | | |
| CFDA 93.839 | 9,020 | | | | |
| NORTH COUNTRY CHS | | | | | |
| CLEARWATER COUNTY | | Yes | Yes | | |
| CFDA 93.069 | 28,264 | | | | |
| CFDA 93.268 | 6,329 | | | | |
| CFDA 93.558 | 11,493 | | | | |
| CFDA 93.778 | 12,849 | | | | |
| CFDA 93.994 | 15,323 | | | | |
| | 74,258 | | | | |
| NORTH COUNTRY VOCATIONAL CENTER | | | | | |
| ISD 0031 BEMIDJI | | Yes | | | |
| CFDA 84.243 | 39,102 | | | | |

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| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|--------------------------------------------------------|----------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| CFDA 84.027 | 36,451 | | | | |
| CFDA 15.130 | 21,624 | | | | |
| | <u>97,177</u> | | | | |
| ISD 0032 BLACKDUCK | | Yes | | | |
| CFDA 84.048 | <u>4,748</u> | | | | |
| ISD 0036 KELLIHER | | Yes | Yes | | |
| CFDA 84.048 | <u>3,205</u> | | | | |
| ISD 0038 RED LAKE | | Yes | Yes | | |
| CFDA 84.048 | <u>5,638</u> | | | | |
| ISD 0113 WALKER-HACKENSACK-AKELEY | | Yes | Yes | | |
| CFDA 84.048 | <u>5,819</u> | | | | |
| ISD 0162 BAGLEY | | Yes | | | |
| CFDA 84.048 | <u>5,696</u> | | | | |
| ISD 0309 PARK RAPIDS | | Yes | Yes | Yes | |
| CFDA 84.048 | <u>5,930</u> | | | | |
| NORTH DAKOTA - DEPARTMENT OF PUBLIC INSTRUCTION | | | | | |
| TRI-VALLEY OPPORTUNITY COUNCIL INC | | Yes | | | |
| CFDA 10.558 | 11,956 | | | | |
| CFDA 10.559 | 36,877 | | | | |
| CFDA 84.011 | 53,197 | | | | |
| | <u>102,030</u> | | | | |
| NORTHEAST SERVICE COOP | | | | | |
| ISD 0093 CARLTON | | Yes | Yes | | |
| CFDA 84.027 | 17,200 | | | | |
| CFDA 84.181 | 1,726 | | | | |
| | <u>18,926</u> | | | | |
| ISD 0701 HIBBING | | Yes | Yes | Yes | Yes |
| CFDA 84.027 | <u>3,300</u> | | | | |
| NORTHLAND LEARNING CTR, VIRGINIA | | | | | |
| CFDA 84.027 | 15,300 | | | | |
| CFDA 84.181 | 29,486 | | | | |

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| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------------------------|------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| CFDA 84.410 | 15,613 | | | | |
| | <u>60,399</u> | | | | |
| NORTHERN CALIFORNIA INSTITUTE FOR RESEARCH AND EDUCATION | | | | | |
| MAYO FOUNDATION FOR MEDICAL EDUCA | | Yes | | | |
| CFDA 93.701 ARRA | 893,980 | | | | |
| CFDA 93.866 | 264,568 | | | | |
| | <u>1,158,548</u> | | | | |
| NORTHERN LAKES SP ED COOP | | | | | |
| ISD 0316 GREENWAY (COLERAINE) | | Yes | | | |
| CFDA 84.027 | 286,084 | | | | |
| CFDA 84.173 | 17,103 | | | | |
| CFDA 84.181 | 6,147 | | | | |
| CFDA 84.048 | 6,718 | | | | |
| | <u>316,052</u> | | | | |
| ISD 0319 NASHWAUK-KEEWATIN | | Yes | | | |
| CFDA 84.048 | 6,269 | | | | |
| | <u>6,269</u> | | | | |
| NORTHLAND LEARNING CTR, VIRGINIA | | | | | |
| ISD 0361 INTERNATIONAL FALLS | | Yes | Yes | | |
| CFDA 84.027 | 303,768 | | | | |
| CFDA 84.173 | 2,890 | | | | |
| | <u>306,658</u> | | | | |
| ISD 0706 VIRGINIA | | Yes | Yes | Yes | |
| CFDA 84.027 | 535,241 | | | | |
| CFDA 84.173 | 22,879 | | | | |
| | <u>558,120</u> | | | | |
| ISD 0707 NETT LAKE | | Yes | | | |
| CFDA 84.027 | 13,908 | | | | |
| CFDA 84.173 | 793 | | | | |
| | <u>14,701</u> | | | | |
| ISD 0712 MOUNTAIN IRON - BUHL | | Yes | Yes | | |
| CFDA 84.027 | 109,418 | | | | |
| CFDA 84.173 | 5,711 | | | | |
| | <u>115,129</u> | | | | |
| ISD 2142 ST LOUIS COUNTY | | Yes | Yes | Yes | |
| CFDA 84.027 | 407,997 | | | | |
| CFDA 84.173 | 12,750 | | | | |
| | <u>420,747</u> | | | | |

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For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|----------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| ISD 2154 EVELETH-GILBERT | | Yes | Yes | Yes | |
| CFDA 84.027 | 195,944 | | | | |
| CFDA 84.173 | 3,204 | | | | |
| | <u>199,148</u> | | | | |
| NORTHWEST AREA AGENCY ON AGING | | | | | |
| CLEARWATER COUNTY | | Yes | Yes | | |
| CFDA 93.044 | 4,000 | | | | |
| NORTHWESTERN UNIVERSITY | | | | | |
| MAYO FOUNDATION FOR MEDICAL EDUCA | | Yes | | | |
| CFDA 93.701 ARRA | 56,852 | | | | |
| CFDA 93.837 | 28,759 | | | | |
| CFDA 93.855 | 83,234 | | | | |
| | <u>168,845</u> | | | | |
| NSABP FOUNDATION INC | | | | | |
| MAYO FOUNDATION FOR MEDICAL EDUCA | | Yes | | | |
| CFDA 93.399 | 9,348 | | | | |
| NW REGIONAL DEVELOPMENT COMMISSION | | | | | |
| BELTRAMI COUNTY | | Yes | Yes | | |
| CFDA 97.067 | 182,318 | | | | |
| CLAY COUNTY | | Yes | Yes | | |
| CFDA 97.067 | 1,815 | | | | |
| CLEARWATER COUNTY | | Yes | Yes | | |
| CFDA 97.067 | 110,980 | | | | |
| HUBBARD COUNTY | | Yes | Yes | | |
| CFDA 97.067 | 69,407 | | | | |
| KITTSOON COUNTY | | Yes | Yes | | |
| CFDA 93.044 | 4,000 | | | | |
| LAKE OF THE WOODS COUNTY | | Yes | Yes | | |
| CFDA 97.067 | 18,760 | | | | |

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|----------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| LUTHERAN SOCIAL SERVICE OF MN | | Yes | | | |
| CFDA 93.045 | 434,762 | | | | |
| CFDA 93.053 | 158,466 | | | | |
| CFDA 93.052 | 149,175 | | | | |
| | <u>742,403</u> | | | | |
| MAHNOMEN COUNTY | | Yes | Yes | | |
| CFDA 97.067 | 50,447 | | | | |
| | <u>50,447</u> | | | | |
| MARSHALL COUNTY | | Yes | Yes | | |
| CFDA 97.067 | 679 | | | | |
| | <u>679</u> | | | | |
| NORMAN COUNTY | | Yes | Yes | | |
| CFDA 97.067 | 1,275 | | | | |
| | <u>1,275</u> | | | | |
| PENNINGTON COUNTY | | Yes | Yes | | |
| CFDA 93.044 | 7,115 | | | | |
| | <u>7,115</u> | | | | |
| RED LAKE COUNTY | | Yes | Yes | | |
| CFDA 97.067 | 23,078 | | | | |
| | <u>23,078</u> | | | | |
| ROSEAU COUNTY | | Yes | Yes | | |
| CFDA 93.044 | 2,555 | | | | |
| CFDA 97.067 | 109,168 | | | | |
| | <u>111,723</u> | | | | |
| TRI-VALLEY OPPORTUNITY COUNCIL INC | | Yes | | | |
| CFDA 93.044 | 21,794 | | | | |
| | <u>21,794</u> | | | | |
| NW SUBURBAN INTEGRATION DISTRICT | | | | | |
| ISD 0014 FRIDLEY | | Yes | Yes | | |
| CFDA 84.165 | 103,520 | | | | |
| | <u>103,520</u> | | | | |
| ISD 0279 OSSEO AREA | | Yes | | | |
| CFDA 84.165 | 105,313 | | | | |
| | <u>105,313</u> | | | | |
| ISD 0286 BROOKLYN CENTER | | Yes | Yes | | |
| CFDA 84.165 | 120,478 | | | | |
| | <u>120,478</u> | | | | |

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-------------------------------------------------------|---------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| NYU LANGONE MEDICAL CENTER | | | | | |
| MAYO FOUNDATION FOR MEDICAL EDUCA CFDA 93.715 ARRA | 30,321 | Yes | | | |
| NYU SCHOOL OF MEDICINE | | | | | |
| MAYO FOUNDATION FOR MEDICAL EDUCA CFDA 12.420 | 67,248 | Yes | | | |
| O N DIAGNOSTICS | | | | | |
| MAYO FOUNDATION FOR MEDICAL EDUCA CFDA 93.846 | 54,176 | Yes | | | |
| OLMSTED COUNTY | | | | | |
| BLUE EARTH COUNTY CFDA 97.067 | 25,133 | Yes | | | |
| FARIBAUT COUNTY CFDA 97.067 | 26,436 | Yes | Yes | | |
| FILLMORE COUNTY CFDA 11.555 | 53,476 | Yes | Yes | | |
| CFDA 97.001 | 72,572 | | | | |
| CFDA 97.055 | 438 | | | | |
| CFDA 97.067 | 89,385 | | | | |
| | 215,871 | | | | |
| ISD 0533 DOVER-EYOTA CFDA 93.724 | 3,554 | Yes | Yes | | |
| RICE COUNTY CFDA 11.555 | 76,729 | Yes | Yes | | |
| CFDA 97.055 | 9,691 | | | | |
| CFDA 97.067 | 116,051 | | | | |
| | 202,471 | | | | |
| STEELE COUNTY CFDA 11.555 | 76,729 | Yes | Yes | | |
| CFDA 97.001 | 2,739 | | | | |
| CFDA 97.067 | 105,730 | | | | |
| | 185,198 | | | | |

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|--------------------------------------------------------------|---------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| OLMSTED MEDICAL CENTER | | | | | |
| MAYO FOUNDATION FOR MEDICAL EDUCA CFDA 93.226 | 16,272 | Yes | | | |
| OREGON RESEARCH INSTITUTE | | | | | |
| MAYO FOUNDATION FOR MEDICAL EDUCA CFDA 93.393 | 82,497 | Yes | | | |
| OTTER TAIL COUNTY | | | | | |
| LE SUEUR COUNTY CFDA 97.067 | 24,967 | Yes | Yes | | |
| PACT FOR FAMILIES COLLABORATIVE | | | | | |
| ISD 0463 EDEN VALLEY-WATKINS CFDA 84.287 | 67,667 | Yes | Yes | | |
| ISD 2396 ATWATER-COSMOS-GROVE CITY CFDA 84.287 | 63,339 | Yes | Yes | | |
| ISD 2534 BOLD (Bird Island/Olivia/Lk Lillian) CFDA 84.287 | 63,332 | Yes | Yes | | |
| PHYSICAL SCIENCES INC | | | | | |
| MAYO FOUNDATION FOR MEDICAL EDUCA CFDA 93.395 | 157,083 | Yes | | | |
| PINE COUNTY | | | | | |
| LAKES & PINES COMM ACT COUNCIL CFDA 97.024 | 6,250 | Yes | Yes | | |
| PINE TO PRAIRIE COOPERATIVE CENTER | | | | | |
| ISD 0435 WAUBUN CFDA 84.048 | 2,975 | Yes | Yes | | |
| ISD 0564 THIEF RIVER FALLS CFDA 84.048 | 5,935 | Yes | | | |

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|--------------------------------------------------|---------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| ISD 0593 CROOKSTON CFDA 84.048 | 5,700 | Yes | | | |
| ISD 0595 EAST GRAND FORKS CFDA 84.048 | 7,280 | Yes | Yes | | |
| ISD 0690 WARROAD CFDA 84.048 | 5,500 | Yes | Yes | | |
| ISD 2176 WARREN-ALVARADO-OSLO CFDA 84.048 | 894 | Yes | Yes | | |
| ISD 2311 CLEARBROOK-GONVICK CFDA 84.048 | 1,265 | Yes | Yes | | |
| PLANNED PARENTHOOD OF MN ND & SD | | | | | |
| OTTERTAIL-WADENA COMM ACT CNCL CFDA 93.217 | 58,829 | Yes | Yes | | |
| SEMCAC INC CFDA 93.217 | 82,059 | Yes | | | |
| PLYMOUTH NEIGHBORHOOD FOUNDATION | | | | | |
| RESOURCE INC CFDA 14.235 | 138,326 | Yes | | | |
| POLK COUNTY | | | | | |
| NORMAN COUNTY CFDA 93.958 | 5,711 | Yes | Yes | | |
| PORTICO HEALTHNET | | | | | |
| OLMSTED COUNTY CFDA 93.767 | 13,728 | Yes | | | |
| PRINCETON UNIVERSITY | | | | | |
| MAYO FOUNDATION FOR MEDICAL EDUCA CFDA 93.396 | 38 | Yes | | | |

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| CFDA 93.849 | 39,450 | | | | |
| | <u>39,488</u> | | | | |
| RADIOLOGICAL SOCIETY OF NORTH AMERICA | | | | | |
| MAYO FOUNDATION FOR MEDICAL EDUCA | | Yes | | | |
| CFDA 93.286 | 131,841 | | | | |
| RAMSEY COUNTY | | | | | |
| CITY OF ROSEVILLE | | Yes | Yes | | |
| CFDA 97.067 | 43,370 | | | | |
| CITY OF ST PAUL | | Yes | Yes | | |
| CFDA 16.738 | 134,767 | | | | |
| HMONG AMERICAN PARTNERSHIP | | | | | |
| CFDA 93.558 | 1,362,465 | Yes | | | |
| CFDA 17.259 | 65,905 | | | | |
| | <u>1,428,370</u> | | | | |
| ISD 0621 MOUNDS VIEW | | | | | |
| CFDA 17.260 ARRA | 14,000 | Yes | | | |
| LIFETRACK RESOURCES | | | | | |
| CFDA 17.259 | 50,340 | Yes | Yes | | |
| CFDA 93.556 | 193,215 | | | | |
| CFDA 93.558 | 342,038 | | | | |
| | <u>585,593</u> | | | | |
| LUTHERAN SOCIAL SERVICE OF MN | | | | | |
| CFDA 97.024 | 6,375 | Yes | | | |
| RESOURCE INC | | | | | |
| CFDA 14.218 | 52,300 | Yes | | | |
| CFDA 14.258 | 157,545 | | | | |
| CFDA 17.259 | 25,662 | | | | |
| CFDA 17.260 | 10,339 | | | | |
| CFDA 93.558 | 2,097,223 | | | | |
| | <u>2,343,069</u> | | | | |

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(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|------------------------------------------------------|----------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| READING IS FUNDAMENTAL, INC. | | | | | |
| OTTERTAIL-WADENA COMM ACT CNCL CFDA 84.000 | 1,379 | Yes | Yes | | |
| RED LAKE BAND OF CHIPPEWA INDIANS | | | | | |
| ISD 0032 BLACKDUCK CFDA 15.130 | 3,787 | Yes | | | |
| ISD 0038 RED LAKE CFDA 15.130 | 32,280 | Yes | Yes | | |
| ISD 0690 WARROAD CFDA 15.130 | 13,640 | Yes | Yes | | |
| REDWOOD COUNTY | | | | | |
| RENVILLE COUNTY CFDA 10.557 | 70,373 | Yes | Yes | | |
| CFDA 93.008 | 5,000 | | | | |
| CFDA 93.069 | 25,183 | | | | |
| CFDA 93.251 | 650 | | | | |
| CFDA 93.558 | 21,078 | | | | |
| CFDA 93.778 | 19,436 | | | | |
| | <u>141,720</u> | | | | |
| REG 1 - SEMN HOMELAND SECURITY EMERGENCY MGMT | | | | | |
| GOODHUE COUNTY CFDA 97.067 | 5,584 | Yes | Yes | | |
| HOUSTON COUNTY CFDA 97.067 | 25,676 | Yes | Yes | | |
| OLMSTED COUNTY CFDA 97.067 | 61,654 | Yes | | | |
| WINONA COUNTY CFDA 97.067 | 26,120 | Yes | Yes | | |

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------------------------|----------------------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| REGION 7 - TIES | | | | | |
| ISD 0181 BRAINERD CFDA 84.027 | 34,994 | Yes | Yes | | |
| REGION NINE DEVELOPMENT COMMISSION | | | | | |
| LUTHERAN SOCIAL SERVICE OF MN CFDA 93.052 | 51,983 | Yes | | | |
| RENVILLE COUNTY CFDA 93.044 | 9,411 | Yes | Yes | | |
| RENVILLE COUNTY | | | | | |
| PACT FOR FAMILIES COLLABORATIVE CFDA 84.184 | 82,375 | Yes | | | |
| RIVER BEND EDUCATION DISTRICT | | | | | |
| ISD 0840 ST JAMES CFDA 84.027 CFDA 84.173 | 85,458 2,737 88,195 | Yes | Yes | | |
| ROCHESTER OLMSTED COUNCIL OF GOVTS | | | | | |
| OLMSTED COUNTY CFDA 20.505 | 442,613 | Yes | | | |
| ROCKEFELLER UNIVERSITY | | | | | |
| MAYO FOUNDATION FOR MEDICAL EDUCA CFDA 93.855 | 63,706 | Yes | | | |
| ROSALIND FRANKLIN UNIVERSITY | | | | | |
| MAYO FOUNDATION FOR MEDICAL EDUCA CFDA 12.420 | 28,790 | Yes | | | |
| RUM RIVER SPECIAL EDUCATION COOP | | | | | |
| ISD 0473 ISLE CFDA 84.027 CFDA 84.173 CFDA 84.393 ARRA | 61,253 4,564 590 66,407 | Yes | Yes | | |

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(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| ISD 0477 PRINCETON | | | | | |
| CFDA 84.027 | 126,685 | Yes | Yes | | |
| CFDA 84.173 | 35,517 | | | | |
| CFDA 84.181 | 4,508 | | | | |
| CFDA 84.393 ARRA | 1,903 | | | | |
| | <u>168,613</u> | | | | |
| ISD 0911 CAMBRIDGE-ISANTI | | | | | |
| CFDA 84.027 | 452,370 | Yes | Yes | | |
| CFDA 84.173 | 6,693 | | | | |
| CFDA 84.391 ARRA | 22,463 | | | | |
| CFDA 84.181 | 5,248 | | | | |
| | <u>486,774</u> | | | | |
| RUNESTONE AREA EDUCATION DISTRICT | | | | | |
| ISD 0213 OSAKIS | | | | | |
| CFDA 84.027 | 126,820 | Yes | Yes | | Yes |
| | <u>126,820</u> | | | | |
| RUSH UNIVERSITY MEDICAL CENTER | | | | | |
| MAYO FOUNDATION FOR MEDICAL EDUCA | | | | | |
| CFDA 93.361 | 28,236 | Yes | | | |
| | <u>28,236</u> | | | | |
| RUSHFORD HYPERSONIC LLC | | | | | |
| MAYO FOUNDATION FOR MEDICAL EDUCA | | | | | |
| CFDA 93.286 | 6,939 | Yes | | | |
| | <u>6,939</u> | | | | |
| RUTGERS UNIVERSITY | | | | | |
| MAYO FOUNDATION FOR MEDICAL EDUCA | | | | | |
| CFDA 12.420 | 635,311 | Yes | | | |
| | <u>635,311</u> | | | | |
| MPLS MEDICAL RESEARCH FOUNDATION | | | | | |
| CFDA 12.420 | 4,485 | Yes | | | |
| | <u>4,485</u> | | | | |
| SAIC-FREDERICK | | | | | |
| MAYO FOUNDATION FOR MEDICAL EDUCA | | | | | |
| CFDA 93.389 | 1,020,734 | Yes | | | |
| | <u>1,020,734</u> | | | | |

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|---------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| SALVATION ARMY | | | | | |
| ARROWHEAD ECON OPPORTUNITY AGCY | | Yes | | | |
| CFDA 14.235 | 113,414 | | | | |
| LUTHERAN SOCIAL SERVICE OF MN | | | | | |
| CFDA 14.235 | 69,754 | Yes | | | |
| SCIENCE APPROACH | | | | | |
| MAYO FOUNDATION FOR MEDICAL EDUCA | | Yes | | | |
| CFDA 93.865 | 4,821 | | | | |
| SE MN AREA AGENCY ON AGING | | | | | |
| CITY OF WINONA | | Yes | | | |
| CFDA 96.004 | 22,288 | | | | |
| GOODHUE COUNTY | | | | | |
| CFDA 93.044 | 7,487 | Yes | Yes | | |
| SEMCAC INC | | | | | |
| CFDA 93.044 | 94,932 | Yes | | | |
| CFDA 93.045 | 637,960 | | | | |
| CFDA 93.052 | 50,000 | | | | |
| CFDA 93.053 | 197,519 | | | | |
| | 980,411 | | | | |
| THREE RIVERS COMMUNITY ACTION, INC | | | | | |
| CFDA 93.044 | 6,131 | Yes | | | |
| CFDA 93.045 | 53,099 | | | | |
| CFDA 93.052 | 47,437 | | | | |
| CFDA 93.053 | 11,623 | | | | |
| | 118,290 | | | | |
| SE MN REGIONAL RADIO BOARD | | | | | |
| DODGE COUNTY | | | | | |
| CFDA 97.055 | 1,570 | Yes | Yes | | |
| CFDA 97.067 | 34,024 | | | | |
| | 35,594 | | | | |
| FREEBORN COUNTY | | | | | |
| CFDA 11.555 | 64,729 | Yes | Yes | | |
| CFDA 97.055 | 2,739 | | | | |

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**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|----------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| CFDA 97.067 | 83,062 | | | | |
| | <u>150,530</u> | | | | |
| GOODHUE COUNTY | | Yes | Yes | | |
| CFDA 11.555 | 39,512 | | | | |
| CFDA 97.055 | 3,175 | | | | |
| CFDA 97.067 | 34,007 | | | | |
| | <u>76,694</u> | | | | |
| HOUSTON COUNTY | | Yes | Yes | | |
| CFDA 11.555 | 38,801 | | | | |
| CFDA 97.055 | 4,838 | | | | |
| CFDA 97.067 | 555 | | | | |
| | <u>44,194</u> | | | | |
| MOWER COUNTY | | Yes | Yes | | |
| CFDA 11.555 | 3,784 | | | | |
| CFDA 93.268 | 2,320 | | | | |
| CFDA 97.055 | 66,412 | | | | |
| CFDA 97.067 | 133,941 | | | | |
| | <u>206,457</u> | | | | |
| OLMSTED COUNTY | | Yes | | | |
| CFDA 11.555 | 9,857 | | | | |
| CFDA 97.055 | 5,667 | | | | |
| CFDA 97.067 | 122,418 | | | | |
| | <u>137,942</u> | | | | |
| WABASHA COUNTY | | Yes | Yes | | |
| CFDA 11.555 | 34,937 | | | | |
| CFDA 97.055 | 1,553 | | | | |
| CFDA 97.067 | 114,357 | | | | |
| | <u>150,847</u> | | | | |
| WINONA COUNTY | | Yes | Yes | | |
| CFDA 11.555 | 33,511 | | | | |
| CFDA 97.055 | 2,739 | | | | |
| | <u>36,250</u> | | | | |
| SE MN WATER RESOURCES BOARD | | | | | |
| DODGE COUNTY | | Yes | Yes | | |
| CFDA 66.460 | 2,170 | | | | |
| | <u>2,170</u> | | | | |
| WABASHA COUNTY | | Yes | Yes | | |
| CFDA 66.460 | 49,097 | | | | |
| | <u>49,097</u> | | | | |

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**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|---------------------------------------------------------------------------|------------------------------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| SEARCH INSTITUTE | | | | | |
| ISD 0283 ST LOUIS PARK CFDA 84.411 | 335,389 | Yes | Yes | | |
| SEATTLE CHILDREN'S HOSPITAL | | | | | |
| MAYO FOUNDATION FOR MEDICAL EDUCA CFDA 93.701 ARRA CFDA 93.846 | 51,056 602 51,658 | Yes | | | |
| SEATTLE INSTITUTE FOR CARDIAC RESEARCH | | | | | |
| MAYO FOUNDATION FOR MEDICAL EDUCA CFDA 93.701 ARRA | 1,474 | Yes | | | |
| SEMANTIC-BITS | | | | | |
| MAYO FOUNDATION FOR MEDICAL EDUCA CFDA 93.097 | 5,818 | Yes | | | |
| SENIOR SERVICE AMERICA INC | | | | | |
| CITY OF DULUTH CFDA 17.235 | 308,693 | Yes | Yes | | |
| SERVEMINNESOTA! | | | | | |
| EMERGE COMMUNITY DEVELOPMENT CFDA 94.006 | 229,032 | Yes | | | |
| ISD 0709 DULUTH CFDA 94.006 | 1,411,471 | Yes | | | |
| RED LAKE BAND OF CHIPPEWA INDIANS CFDA 94.006 | 303,906 | Yes | Yes | Yes | |
| SOUTH CENTRAL MN REGIONAL RADIO BOARD | | | | | |
| SIBLEY COUNTY CFDA 11.555 CFDA 97.042 CFDA 97.055 CFDA 97.067 | 23,434 50 2,231 5,919 31,634 | Yes | Yes | | |

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**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------------------------------------------------|-----------------------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| SOUTH CENTRAL SERVICE COOPERATIVE | | | | | |
| ISD 0241 ALBERT LEA CFDA 84.027 | 4,464 | Yes | Yes | | |
| ISD 0508 ST PETER CFDA 84.048 | 3,826 | Yes | Yes | | |
| ISD 0656 FARIBAULT CFDA 84.048 | 10,216 | Yes | Yes | | |
| ISD 2134 UNITED SOUTH CENTRAL (WELLS) CFDA 84.048 | 5,213 | Yes | Yes | | |
| SOUTH CENTRAL WORKFORCE COUNCIL | | | | | |
| ISD 0077 MANKATO CFDA 84.002 CFDA 11.557 ARRA | 10,031 14,492 24,523 | Yes | Yes | | |
| SOUTHERN ILLINOIS UNIVERSITY | | | | | |
| MAYO FOUNDATION FOR MEDICAL EDUCA CFDA 93.866 | 416,002 | Yes | | | |
| SOUTHERN MN EDUCATION CONSORTIUM | | | | | |
| ISD 0656 FARIBAULT CFDA 84.002 | 14,456 | Yes | Yes | | |
| SOUTHERN MN SPCL SERVICES COOP | | | | | |
| ISD 2134 UNITED SOUTH CENTRAL (WELLS) CFDA 84.027 CFDA 84.173 CFDA 84.393 ARRA | 41,807 10,978 839 53,624 | Yes | Yes | | |
| SOUTHWEST MN REGIONAL RADIO BOARD | | | | | |
| LAC QUI PARLE COUNTY CFDA 11.555 CFDA 97.055 CFDA 97.067 | 761 1,736 44,721 47,218 | Yes | Yes | | |

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**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|----------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| MURRAY COUNTY | | Yes | Yes | | |
| CFDA 11.555 | 6,831 | | | | |
| ROCK COUNTY | | Yes | Yes | | |
| CFDA 11.555 | 18,727 | | | | |
| CFDA 97.055 | 2,110 | | | | |
| CFDA 97.067 | 4,721 | | | | |
| | <u>25,558</u> | | | | |
| YELLOW MEDICINE COUNTY | | Yes | Yes | | |
| CFDA 11.555 | 18,727 | | | | |
| SPAULDING FOR CHILDREN | | | | | |
| LUTHERAN SOCIAL SERVICE OF MN | | Yes | | | |
| CFDA 93.254 | 36,718 | | | | |
| SSD 1 MINNEAPOLIS | | | | | |
| GREATER MPLS COUNCIL OF CHURCHES | | Yes | | | |
| CFDA 84.010 | 77,169 | | | | |
| ST CATHERINE UNIVERSITY | | | | | |
| BENTON COUNTY | | Yes | Yes | | |
| CFDA 11.557 ARRA | 14,790 | | | | |
| ST CROIX RIVER EDUCATION DISTRICT | | | | | |
| ISD 0138 NORTH BRANCH | | Yes | Yes | | |
| CFDA 84.027 | 162,202 | | | | |
| CFDA 84.173 | 1,501 | | | | |
| CFDA 84.392 ARRA | 606 | | | | |
| | <u>164,309</u> | | | | |
| ISD 0139 RUSH CITY | | Yes | Yes | | |
| CFDA 84.027 | 7,491 | | | | |
| ISD 2580 EAST CENTRAL SCHOOLS | | Yes | Yes | | |
| CFDA 84.027 | 25,222 | | | | |
| CFDA 84.048 | 7,048 | | | | |
| | <u>32,270</u> | | | | |

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|----------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| ST JUDE CHILDREN'S RESEARCH HOSPITAL | | | | | |
| CHILDREN'S HEALTH CARE | | Yes | | | |
| CFDA 93.395 | 4,568 | | | | |
| CFDA 93.839 | 6,119 | | | | |
| | <u>10,687</u> | | | | |
| CITY OF MOORHEAD | | | | | |
| CFDA 16.727 | 2,933 | Yes | | | |
| MAYO FOUNDATION FOR MEDICAL EDUCA | | | | | |
| CFDA 93.393 | 20,896 | Yes | | | |
| ST LOUIS COUNTY | | | | | |
| ARROWHEAD ECON OPPORTUNITY AGCY | | Yes | | | |
| CFDA 14.218 | 373,833 | | | | |
| CFDA 14.231 | 50,367 | | | | |
| CFDA 14.239 | 235,501 | | | | |
| CFDA 14.257 | 200,168 | | | | |
| | <u>859,869</u> | | | | |
| CITY OF DULUTH | | | | | |
| CFDA 97.067 | 36,297 | Yes | Yes | | |
| CITY OF ORR | | | | | |
| CFDA 14.228 | 76,050 | Yes | Yes | Yes | |
| CITY OF TOWER | | | | | |
| CFDA 14.218 | 154,000 | Yes | Yes | Yes | |
| CITY OF VIRGINIA | | | | | |
| CFDA 14.218 | 159,492 | Yes | Yes | Yes | |
| CROW WING COUNTY | | | | | |
| CFDA 97.067 | 8,779 | Yes | Yes | | |
| LAKE OF THE WOODS COUNTY | | | | | |
| CFDA 97.067 | 60,931 | Yes | Yes | | |

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-------------------------------------------------------|----------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| ST MARY'S COLLEGE OF CALIFORNIA | | | | | |
| ISD 0625 ST PAUL | | Yes | Yes | | |
| CFDA 84.411 ARRA | 8,862 | | | | |
| ST PAUL COMMUNITY LITERACY CONSORTIUM | | | | | |
| HMONG AMERICAN PARTNERSHIP | | Yes | | | |
| CFDA 93.566 | 6,057 | | | | |
| CFDA 93.576 | 11,348 | | | | |
| | <u>17,405</u> | | | | |
| ST THOMAS UNIVERSITY | | | | | |
| RAMSEY COUNTY | | Yes | | | |
| CFDA 84.033 | 1,875 | | | | |
| STANFORD UNIVERSITY | | | | | |
| MAYO FOUNDATION FOR MEDICAL EDUCA | | Yes | | | |
| CFDA 93.172 | 404,447 | | | | |
| CFDA 93.848 | 10,921 | | | | |
| | <u>415,368</u> | | | | |
| STATE OF WISCONSIN - DIVISION OF PUBLIC HEALTH | | | | | |
| SECOND HARVEST HEARTLAND | | Yes | | | |
| CFDA 10.580 | 58,186 | | | | |
| STEARNS COUNTY | | | | | |
| CITY OF ST CLOUD | | Yes | Yes | | |
| CFDA 16.579 | 35,695 | | | | |
| WRIGHT COUNTY | | | | | |
| CFDA 93.268 | 4,871 | Yes | Yes | | |
| STEMINA BIOMARKER DISCOVERY | | | | | |
| MAYO FOUNDATION FOR MEDICAL EDUCA | | Yes | | | |
| CFDA 93.097 | 200,652 | | | | |
| STETSON UNIVERSITY | | | | | |
| MPLS MEDICAL RESEARCH FOUNDATION | | Yes | | | |
| CFDA 16.560 | 30,880 | | | | |

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|----------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| SW & WEST CENTRAL SERVICE COOP | | | | | |
| ISD 0129 MONTEVIDEO | | Yes | Yes | | |
| CFDA 84.027 | 152,188 | | | | |
| CFDA 84.173 | 4,500 | | | | |
| | <u>156,688</u> | | | | |
| ISD 0177 WINDOM | | Yes | Yes | | |
| CFDA 84.027 | 60,165 | | | | |
| | <u>60,165</u> | | | | |
| ISD 0345 NEW LONDON-SPICER | | Yes | Yes | | |
| CFDA 84.027 | 107,893 | | | | |
| | <u>107,893</u> | | | | |
| ISD 0347 WILLMAR | | Yes | | | |
| CFDA 84.027 | 580,015 | | | | |
| CFDA 84.173 | 35,844 | | | | |
| | <u>615,859</u> | | | | |
| ISD 0463 EDEN VALLEY-WATKINS | | Yes | Yes | | |
| CFDA 84.027 | 73,600 | | | | |
| CFDA 84.173 | 4,001 | | | | |
| | <u>77,601</u> | | | | |
| ISD 2184 LUVERNE | | Yes | Yes | | |
| CFDA 84.027 | 143,269 | | | | |
| | <u>143,269</u> | | | | |
| ISD 2534 BOLD (Bird Island/Olivia/Lk Lillian) | | Yes | Yes | | |
| CFDA 84.027 | 29,822 | | | | |
| CFDA 84.173 | 4,286 | | | | |
| CFDA 84.048 | 17,851 | | | | |
| | <u>51,959</u> | | | | |
| ISD 2689 PIPESTONE AREA | | Yes | Yes | Yes | |
| CFDA 84.048 | 4,459 | | | | |
| CFDA 84.027 | 174,368 | | | | |
| | <u>178,827</u> | | | | |
| ISD 2859 GLENCOE-SILVER LAKE | | Yes | Yes | | |
| CFDA 84.027 | 83,430 | | | | |
| CFDA 84.173 | 11,068 | | | | |
| | <u>94,498</u> | | | | |
| ISD 2895 JACKSON COUNTY CENTRAL | | Yes | Yes | | |
| CFDA 84.027 | 71,543 | | | | |
| | <u>71,543</u> | | | | |

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|--------------------------------------------------|----------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| ISD 2897 REDWOOD FALLS | | Yes | Yes | Yes | |
| CFDA 84.027 | 250,541 | | | | |
| CFDA 84.173 | 8,665 | | | | |
| | <u>259,206</u> | | | | |
| ISD 2904 TRACY | | Yes | Yes | Yes | |
| CFDA 84.027 | 109,774 | | | | |
| CFDA 84.048 | 2,025 | | | | |
| | <u>111,799</u> | | | | |
| SOUTHERN PLAINS ED COOP | | Yes | Yes | | |
| CFDA 84.181 | 5,015 | | | | |
| | <u>5,015</u> | | | | |
| SOUTHWEST HEALTH & HUMAN SERVICES | | Yes | Yes | Yes | |
| CFDA 84.181 | 4,000 | | | | |
| | <u>4,000</u> | | | | |
| SW MN HOUSING PARTNERSHIP | | | | | |
| WESTERN COMMUNITY ACTION INC | | Yes | | | |
| CFDA 14.228 | 48,129 | | | | |
| | <u>48,129</u> | | | | |
| TECHNI-SCAN MEDICAL SYSTEMS INC | | | | | |
| MAYO FOUNDATION FOR MEDICAL EDUCA | | Yes | | | |
| CFDA 93.395 | 4,853 | | | | |
| | <u>4,853</u> | | | | |
| THOMAS JEFFERSON UNIVERSITY | | | | | |
| PACER CENTER, INC | | Yes | | | |
| CFDA 84.327 | 9,945 | | | | |
| | <u>9,945</u> | | | | |
| THREE RIVERS COMMUNITY ACTION, INC | | | | | |
| SEMCAC INC | | Yes | | | |
| CFDA 14.235 | 46,128 | | | | |
| CFDA 14.257 ARRA | 285,697 | | | | |
| | <u>331,825</u> | | | | |
| TRANSLATIONAL GENOMICS RESEARCH INSTITUTE | | | | | |
| MAYO FOUNDATION FOR MEDICAL EDUCA | | Yes | | | |
| CFDA 93.701 ARRA | 14,151 | | | | |
| | <u>14,151</u> | | | | |

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-------------------------------------------------------------|----------------------------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| TRAVERSE COUNTY | | | | | |
| RURAL MN CEP INC CFDA 93.558 | 2,171 | Yes | | | |
| TRI-VALLEY OPPORTUNITY COUNCIL INC | | | | | |
| NORTHWEST COMMUNITY ACTION INC CFDA 97.024 | 432 | Yes | | | |
| TUFTS MEDICAL CENTER | | | | | |
| MAYO FOUNDATION FOR MEDICAL EDUCA CFDA 93.097 | 87,409 | Yes | | | |
| U.S. - CORP FOR NATL AND COMM SERVICE | | | | | |
| ANOKA COUNTY CFDA 94.002 | 30,661 | Yes | | | |
| ARROWHEAD ECON OPPORTUNITY AGCY CFDA 94.002 | 121,154 | Yes | | | |
| CITY OF ST CLOUD CFDA 94.002 | 128,036 | Yes | Yes | | |
| CITY OF ST PAUL CFDA 94.013 | 256,230 | Yes | Yes | | |
| EMERGE COMMUNITY DEVELOPMENT CFDA 94.013 | 20,788 | Yes | | | |
| FOND DU LAC BAND OF CHIPPEWA CFDA 94.019 | 148,559 | Yes | | | |
| LUTHERAN SOCIAL SERVICE OF MN CFDA 94.011 CFDA 94.016 | 943,660 616,944 <u>1,560,604</u> | Yes | | | Yes |
| MAHUBE COMMUNITY COUNCIL CFDA 94.002 | 131,727 | Yes | | | |

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**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| SEMCAC INC CFDA 94.002 | 55,627 | Yes | | | |
| SSD 1 MINNEAPOLIS CFDA 94.006 CFDA 94.013 | 375,254 26,727 401,981 | Yes | Yes | | |
| TRI-VALLEY OPPORTUNITY COUNCIL INC CFDA 94.011 | 254,912 | Yes | | | |
| WEST CENTRAL MN COMMUNITIES ACTION CFDA 94.002 | 63,117 | Yes | Yes | | |
| U.S. - DEPARTMENT OF AGRICULTURE | | | | | |
| ARROWHEAD ECON OPPORTUNITY AGCY CFDA 10.433 CFDA 10.862 | 51,523 9,556 61,079 | Yes | | | |
| BELTRAMI COUNTY CFDA 10.687 | 1,027,447 | Yes | Yes | | |
| BOIS FORTE RES BUS COMM CFDA 10.565 CFDA 10.567 CFDA 10.686 CFDA 10.760 CFDA 10.766 CFDA 10.770 | 51,179 102,824 64,423 463,169 22,874 1,147,449 1,851,918 | Yes | Yes | | |
| CASS COUNTY CFDA 10.664 | 9,546 | Yes | Yes | | |
| CITY OF ARGYLE CFDA 10.781 ARRA | 1,212,336 | Yes | Yes | | |
| CITY OF BROWNS VALLEY CFDA 10.760 | 560,238 | Yes | Yes | | |

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(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|---------------------------------------------------------------|-----------------------------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| CITY OF CANBY CFDA 10.780 | 180,000 | Yes | Yes | | |
| CITY OF CROSBY CFDA 10.664 | 1,500 | Yes | Yes | | |
| CITY OF GRANITE FALLS CFDA 10.781 ARRA | 4,030,526 | Yes | Yes | | Yes |
| CITY OF HECTOR CFDA 10.766 | 37,000 | Yes | Yes | | |
| CITY OF MADISON CFDA 10.760 | 906,646 | Yes | Yes | Yes | |
| CITY OF ORR CFDA 10.760 | 116,912 | Yes | Yes | Yes | |
| CITY OF PRINCETON CFDA 10.760 | 6,236,750 | Yes | Yes | | |
| CITY OF TOWER CFDA 10.780 | 75,000 | Yes | Yes | Yes | |
| CITY OF WHEATON CFDA 10.767 | 750,431 | Yes | Yes | | |
| COOK COUNTY CFDA 10.000 CFDA 10.664 CFDA 10.688 ARRA | 249,183 223,696 93,850 566,729 | Yes | Yes | | |
| DAKOTA COUNTY CFDA 10.913 | 1,336,512 | Yes | Yes | | |

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(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|---------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| FARIBAULT COUNTY CFDA 10.770 | 568 | Yes | Yes | | |
| FOND DU LAC BAND OF CHIPPEWA CFDA 10.567 | 418,953 | Yes | | | |
| HMONG AMERICAN PARTNERSHIP CFDA 10.902 | 4,171 | Yes | | | |
| ISD 0025 PINE POINT (PONSFORD) CFDA 10.582 | 3,989 | Yes | Yes | | |
| ISD 0036 KELLIHER CFDA 10.780 ARRA | 82,500 | Yes | Yes | | |
| ISD 0432 MAHNOMEN CFDA 10.582 | 22,623 | Yes | Yes | Yes | |
| ISD 0435 WAUBUN CFDA 10.582 | 14,222 | Yes | Yes | | |
| ISD 0473 ISLE CFDA 10.555 | 14,835 | Yes | Yes | | |
| ISD 0480 ONAMIA CFDA 10.555 | 8,538 | Yes | Yes | | |
| ISD 0578 PINE CITY CFDA 10.550 | 298,396 | Yes | | | |
| ISD 0742 ST CLOUD CFDA 10.555 | 131,688 | Yes | Yes | | |
| ISD 0748 SARTELL - ST STEPHEN CFDA 10.555 | 77,385 | Yes | Yes | | |

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(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|----------------------------------------------------------------------------------------|---------------------------------------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| ISD 2165 HINCKLEY-FINLAYSON CFDA 10.550 | 36,761 | Yes | | | |
| ITASCA AREA SCHOOLS COLLABORATIVE CFDA 10.855 | 992,145 | Yes | Yes | | |
| ITASCA COUNTY CFDA 10.000 | 158,101 | Yes | Yes | | |
| KANDIYOHI COUNTY CFDA 10.069 | 10,424 | Yes | Yes | | |
| LAKE COUNTY CFDA 10.000 CFDA 10.687 ARRA CFDA 10.688 ARRA CFDA 10.787 ARRA | 188,740 47,599 89,507 151,226 477,072 | Yes | Yes | Yes | |
| LUTHERAN SOCIAL SERVICE OF MN CFDA 10.580 | 8,865 | Yes | | | |
| MAYO FOUNDATION FOR MEDICAL EDUCA CFDA 10.310 | 138,849 | Yes | | | |
| MILLE LACS BAND OF CHIPPEWA INDIANS CFDA 10.567 CFDA 10.787 ARRA | 75,077 28,738 103,815 | Yes | Yes | | |
| MN CHIPPEWA TRIBE CFDA 10.769 | 4,016 | Yes | Yes | | |
| NORTHEAST SERVICE COOP CFDA 10.855 CFDA 10.787 ARRA | 70,588 21,349,294 21,419,882 | Yes | Yes | | |
| NORTHWEST COMMUNITY ACTION INC CFDA 10.769 | 35,000 | Yes | | | |

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**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| RAMSEY COUNTY | | Yes | | | |
| CFDA 10.914 | 1,364 | | | | |
| CFDA 10.550 | 6,294 | | | | |
| | <u>7,658</u> | | | | |
| RED LAKE BAND OF CHIPPEWA INDIANS | | Yes | Yes | Yes | |
| CFDA 10.025 | 17,849 | | | | |
| CFDA 10.780 ARRA | 1,059,000 | | | | |
| CFDA 10.000 | 18,086 | | | | |
| CFDA 10.760 | 2,770,627 | | | | |
| CFDA 10.565 | 6,835 | | | | |
| CFDA 10.567 | 193,895 | | | | |
| | <u>4,066,292</u> | | | | |
| REDWOOD COUNTY | | Yes | Yes | | |
| CFDA 10.783 ARRA | 42,490 | | | | |
| | <u>42,490</u> | | | | |
| RENVILLE COUNTY | | Yes | Yes | | |
| CFDA 10.168 | 3,660 | | | | |
| | <u>3,660</u> | | | | |
| RURAL MN CEP INC | | Yes | | | |
| CFDA 10.561 | 54,166 | | | | |
| | <u>54,166</u> | | | | |
| SHERBURNE COUNTY | | Yes | Yes | | |
| CFDA 10.069 | 889 | | | | |
| | <u>889</u> | | | | |
| ST LOUIS COUNTY | | Yes | Yes | | |
| CFDA 10.664 | 18,250 | | | | |
| CFDA 10.688 ARRA | 127,716 | | | | |
| | <u>145,966</u> | | | | |
| SW & WEST CENTRAL SERVICE COOP | | Yes | Yes | | |
| CFDA 10.855 | 306,762 | | | | |
| | <u>306,762</u> | | | | |
| SW MN PIC | | Yes | Yes | | |
| CFDA 10.561 | 63,391 | | | | |
| | <u>63,391</u> | | | | |
| WHITE EARTH RESERVATION | | Yes | | | |
| CFDA 10.025 | 20,000 | | | | |
| CFDA 10.567 | 453,002 | | | | |
| CFDA 10.760 | 193,640 | | | | |

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**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| CFDA 10.766 | 248,544 | | | | |
| | <u>915,186</u> | | | | |
| U.S. - DEPARTMENT OF COMMERCE | | | | | |
| ARROWHEAD REG DEVELOP COMM | | Yes | Yes | | |
| CFDA 11.302 | 82,264 | | | | |
| CFDA 11.307 | 2,008,555 | | | | |
| CFDA 11.419 | 11,188 | | | | |
| | <u>2,102,007</u> | | | | |
| BOIS FORTE RES BUS COMM | | Yes | Yes | | |
| CFDA 11.550 | 48,750 | | | | |
| CFDA 11.555 | 33,713 | | | | |
| | <u>82,463</u> | | | | |
| CARVER COUNTY | | Yes | Yes | | |
| CFDA 11.557 ARRA | 2,940,384 | | | | |
| | <u>2,940,384</u> | | | | |
| CITY OF DETROIT LAKES | | Yes | | | |
| CFDA 11.300 | 594,398 | | | | |
| | <u>594,398</u> | | | | |
| CITY OF FOSSTON | | Yes | Yes | | |
| CFDA 11.307 ARRA | 382,467 | | | | |
| | <u>382,467</u> | | | | |
| CITY OF NASHWAUK | | Yes | Yes | Yes | |
| CFDA 11.300 | 184,361 | | | | |
| | <u>184,361</u> | | | | |
| CITY OF ROCHESTER | | Yes | | | |
| CFDA 11.555 | 159,792 | | | | |
| | <u>159,792</u> | | | | |
| DULUTH AIRPORT AUTHORITY | | Yes | Yes | | |
| CFDA 11.300 | 37,430 | | | | |
| | <u>37,430</u> | | | | |
| FOND DU LAC BAND OF CHIPPEWA | | Yes | | | |
| CFDA 11.550 | 285,664 | | | | |
| | <u>285,664</u> | | | | |
| HENNEPIN COUNTY | | Yes | Yes | | |
| CFDA 11.307 | 7,653 | | | | |
| | <u>7,653</u> | | | | |

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For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|--------------------------------------------------------------------------------|-------------------------------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| KOOCHICHING COUNTY CFDA 11.559 | 6,059 | Yes | Yes | | |
| MAYO FOUNDATION FOR MEDICAL EDUCA CFDA 11.609 | 593,018 | Yes | | | |
| MID-MINNESOTA DEVELOPMENT COMM CFDA 11.307 CFDA 11.302 | 848,278 64,197 912,475 | Yes | Yes | | |
| MN CHIPPEWA TRIBE CFDA 11.302 | 142,389 | Yes | Yes | | |
| NW REGIONAL DEVELOPMENT COMMISSIO CFDA 11.307 CFDA 11.302 CFDA 11.557 | 3,152,182 62,628 9,521 3,224,331 | Yes | | | |
| ROSEAU COUNTY CFDA 11.559 | 100,000 | Yes | Yes | | |
| UPPER MN VALLEY REG DEVELOP COMM CFDA 11.302 CFDA 11.557 | 1,050,317 34,406 1,084,723 | Yes | Yes | | |
| U.S. - DEPARTMENT OF DEFENSE | | | | | |
| BOIS FORTE RES BUS COMM CFDA 12.120 ARRA | 303,919 | Yes | Yes | | |
| CITY OF TOWER CFDA 12.120 | 459,079 | Yes | Yes | Yes | |
| DULUTH AIRPORT AUTHORITY CFDA 12.401 | 5,605 | Yes | Yes | | |
| ISD 0625 ST PAUL CFDA 12.000 | 408,138 | Yes | Yes | | |

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**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|-------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| MAYO FOUNDATION FOR MEDICAL EDUCA | | Yes | | | |
| CFDA 12.431 | 136,013 | | | | |
| CFDA 12.420 | 14,861,009 | | | | |
| | <u>14,997,022</u> | | | | |
| MILLE LACS BAND OF CHIPPEWA INDIANS | | Yes | Yes | | |
| CFDA 12.106 | 450 | | | | |
| | <u>450</u> | | | | |
| MPLS MEDICAL RESEARCH FOUNDATION | | Yes | | | |
| CFDA 12.420 | 93,673 | | | | |
| | <u>93,673</u> | | | | |
| RICE COUNTY | | Yes | Yes | | |
| CFDA 12.401 ARRA | 7,500 | | | | |
| | <u>7,500</u> | | | | |
| ST LOUIS COUNTY | | Yes | Yes | | |
| CFDA 12.120 ARRA | 680,644 | | | | |
| | <u>680,644</u> | | | | |
| U.S. - DEPARTMENT OF EDUCATION | | | | | |
| AMHERST H. WILDER FOUNDATION | | Yes | Yes | | |
| CFDA 84.215 | 119,309 | | | | |
| | <u>119,309</u> | | | | |
| BEMIDJI REGIONAL INTERDISTRICT COUNC | | Yes | Yes | Yes | |
| CFDA 84.410 | 806 | | | | |
| | <u>806</u> | | | | |
| CITY OF ST PAUL | | Yes | Yes | | |
| CFDA 84.215 | 70,047 | | | | |
| | <u>70,047</u> | | | | |
| DAKOTA COUNTY | | Yes | Yes | | |
| CFDA 84.181 | 111,998 | | | | |
| | <u>111,998</u> | | | | |
| FOND DU LAC BAND OF CHIPPEWA | | Yes | | | |
| CFDA 84.060 | 57,965 | | | | |
| CFDA 84.299 | 239,946 | | | | |
| | <u>297,911</u> | | | | |
| INTERMEDIATE SCHOOL DISTRICT 916 | | Yes | | | |
| CFDA 84.184 | 138,201 | | | | |
| | <u>138,201</u> | | | | |

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|----------------------------------------------------------------|---------------------------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| ISD 0011 ANOKA-HENNEPIN CFDA 84.060 | 123,991 | Yes | | | |
| ISD 0012 CENTENNIAL CFDA 84.060 | 19,524 | Yes | | | |
| ISD 0014 FRIDLEY CFDA 84.060 | 60,874 | Yes | Yes | | |
| ISD 0015 ST FRANCIS CFDA 84.060 | 19,871 | Yes | Yes | | |
| ISD 0016 SPRING LAKE PARK CFDA 84.215 | 6,242 | Yes | | | |
| ISD 0022 DETROIT LAKES CFDA 84.060 | 90,646 | Yes | Yes | | |
| ISD 0023 FRAZEE - VERGAS CFDA 84.060 | 22,103 | Yes | Yes | Yes | |
| ISD 0025 PINE POINT (PONSFORD) CFDA 84.041 CFDA 84.060 | 385,542 20,208 405,750 | Yes | Yes | | |
| ISD 0031 BEMIDJI CFDA 84.041 CFDA 84.060 | 9,223 216,048 225,271 | Yes | | | |
| ISD 0032 BLACKDUCK CFDA 84.358 CFDA 84.060 | 11,197 13,390 24,587 | Yes | | | |
| ISD 0036 KELLIHER CFDA 84.041 CFDA 84.060 CFDA 84.358 | 253,842 22,453 7,246 283,541 | Yes | Yes | | |

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| ISD 0038 RED LAKE | | Yes | Yes | | |
| CFDA 84.041 | 8,137,921 | | | | |
| CFDA 84.404 ARRA | 392,261 | | | | |
| CFDA 84.060 | 370,475 | | | | |
| | <u>8,900,657</u> | | | | |
| ISD 0093 CARLTON | | Yes | Yes | | |
| CFDA 84.060 | 24,893 | | | | |
| CFDA 84.041 | 178,953 | | | | |
| CFDA 84.358 | 29,109 | | | | |
| | <u>232,955</u> | | | | |
| ISD 0094 CLOQUET | | Yes | | | |
| CFDA 84.041 | 107,994 | | | | |
| CFDA 84.060 | 111,303 | | | | |
| CFDA 84.351 | 251,751 | | | | |
| | <u>471,048</u> | | | | |
| ISD 0113 WALKER-HACKENSACK-AKELEY | | Yes | Yes | | |
| CFDA 84.060 | 42,661 | | | | |
| | <u>42,661</u> | | | | |
| ISD 0115 CASS LAKE - BENA | | Yes | Yes | | |
| CFDA 84.041 | 3,271,810 | | | | |
| CFDA 84.060 | 257,460 | | | | |
| CFDA 84.299 | 19,153 | | | | |
| | <u>3,548,423</u> | | | | |
| ISD 0118 NORTHLAND COMMUNITY (REME | | Yes | Yes | | |
| CFDA 84.060 | 26,129 | | | | |
| | <u>26,129</u> | | | | |
| ISD 0152 MOORHEAD | | Yes | Yes | | |
| CFDA 84.060 | 54,211 | | | | |
| | <u>54,211</u> | | | | |
| ISD 0162 BAGLEY | | Yes | | | |
| CFDA 84.041 | 209,939 | | | | |
| CFDA 84.060 | 50,644 | | | | |
| | <u>260,583</u> | | | | |
| ISD 0196 ROSEMOUNT-APPLE VALLEY-EAG | | Yes | Yes | | |
| CFDA 84.060 | 51,360 | | | | |
| CFDA 84.165 | 211,699 | | | | |
| CFDA 84.293 | 153,930 | | | | |
| | <u>416,989</u> | | | | |

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(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|----------------------------------------------------|------------------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| ISD 0197 W ST PAUL-MNDTA HGTS-EAGAN CFDA 84.165 | 2,024,183 | Yes | Yes | | |
| ISD 0199 INVER GROVE HEIGHTS CFDA 84.060 | 12,461 | Yes | Yes | | |
| ISD 0256 RED WING CFDA 84.060 | 35,049 | Yes | | | |
| ISD 0270 HOPKINS CFDA 84.293 | 199,658 | Yes | Yes | | |
| ISD 0271 BLOOMINGTON CFDA 84.060 | 22,453 | Yes | Yes | | |
| ISD 0279 OSSEO AREA CFDA 84.060 CFDA 84.215 | 49,896 408,522 458,418 | Yes | | | |
| ISD 0281 ROBBINSDALE CFDA 84.215 CFDA 84.060 | 784,353 45,156 829,509 | Yes | Yes | | |
| ISD 0283 ST LOUIS PARK CFDA 84.215 | 231,982 | Yes | Yes | | |
| ISD 0286 BROOKLYN CENTER CFDA 84.060 | 9,979 | Yes | Yes | | |
| ISD 0309 PARK RAPIDS CFDA 84.060 | 32,174 | Yes | Yes | Yes | |
| ISD 0316 GREENWAY (COLERAINE) CFDA 84.060 | 39,667 | Yes | | | |
| ISD 0317 DEER RIVER CFDA 84.041 | 528,340 | Yes | Yes | | |

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| CFDA 84.060 | 74,096 | | | | |
| | <u>602,436</u> | | | | |
| ISD 0318 GRAND RAPIDS | | Yes | | | |
| CFDA 84.060 | 86,818 | | | | |
| ISD 0319 NASHWAUK-KEEWATIN | | Yes | | | |
| CFDA 84.358 | 23,817 | | | | |
| ISD 0333 OGILVIE | | Yes | | | |
| CFDA 84.358 | 9,109 | | | | |
| ISD 0361 INTERNATIONAL FALLS | | Yes | Yes | | |
| CFDA 84.060 | 22,952 | | | | |
| ISD 0432 MAHNOMEN | | Yes | Yes | Yes | |
| CFDA 84.041 | 1,138,177 | | | | |
| CFDA 84.410 ARRA | 118,440 | | | | |
| CFDA 84.060 | 105,529 | | | | |
| | <u>1,362,146</u> | | | | |
| ISD 0435 WAUBUN | | Yes | Yes | | |
| CFDA 84.041 | 1,292,863 | | | | |
| CFDA 84.060 | 106,777 | | | | |
| | <u>1,399,640</u> | | | | |
| ISD 0473 ISLE | | Yes | Yes | | |
| CFDA 84.060 | 18,402 | | | | |
| CFDA 84.358 | 50,720 | | | | |
| | <u>69,122</u> | | | | |
| ISD 0480 ONAMIA | | Yes | Yes | | |
| CFDA 84.041 | 522,122 | | | | |
| CFDA 84.060 | 57,629 | | | | |
| | <u>579,751</u> | | | | |
| ISD 0564 THIEF RIVER FALLS | | Yes | | | |
| CFDA 84.060 | 17,463 | | | | |
| ISD 0577 WILLOW RIVER | | Yes | | | |
| CFDA 84.358 | 18,809 | | | | |

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(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|------------------------------------------------------------------------------|-------------------------------------------------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| ISD 0593 CROOKSTON CFDA 84.060 | 9,730 | Yes | | | |
| ISD 0621 MOUNDS VIEW CFDA 84.060 | 27,492 | Yes | | | |
| ISD 0622 N ST PAUL-MAPLEWOOD-OAKDAL CFDA 84.184 | 124,922 | Yes | Yes | | |
| ISD 0623 ROSEVILLE CFDA 84.184 | 1,432,089 | Yes | Yes | | |
| ISD 0625 ST PAUL CFDA 84.060 CFDA 84.363 CFDA 84.293 CFDA 84.004 | 208,248 732,637 316,970 66,589 <u>1,324,444</u> | Yes | Yes | | |
| ISD 0682 ROSEAU CFDA 84.358 | 22,371 | Yes | Yes | | |
| ISD 0690 WARROAD CFDA 84.060 CFDA 84.358 | 28,690 12,975 <u>41,665</u> | Yes | Yes | | |
| ISD 0695 CHISHOLM CFDA 84.060 | 4,000 | Yes | Yes | Yes | |
| ISD 0701 HIBBING CFDA 84.060 | 15,717 | Yes | Yes | Yes | |
| ISD 0706 VIRGINIA CFDA 84.060 | 30,935 | Yes | Yes | Yes | |
| ISD 0707 NETT LAKE CFDA 84.358 CFDA 84.060 | 12,100 26,194 | Yes | | | |

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(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|----------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| CFDA 84.041 | 666,094 | | | | |
| | <u>704,388</u> | | | | |
| ISD 0709 DULUTH | | Yes | | | |
| CFDA 84.060 | <u>157,873</u> | | | | |
| ISD 0712 MOUNTAIN IRON - BUHL | | Yes | Yes | | |
| CFDA 84.358 | <u>15,480</u> | | | | |
| ISD 0720 SHAKOPEE | | Yes | Yes | | |
| CFDA 84.060 | <u>29,747</u> | | | | |
| ISD 0728 ELK RIVER | | Yes | Yes | | |
| CFDA 84.060 | <u>26,089</u> | | | | |
| ISD 0742 ST CLOUD | | Yes | Yes | | |
| CFDA 84.378 | <u>16,883</u> | | | | |
| ISD 0831 FOREST LAKE | | Yes | | | |
| CFDA 84.060 | <u>17,953</u> | | | | |
| ISD 0833 SO WASHINGTON COUNTY | | Yes | | | |
| CFDA 84.215 | <u>24,725</u> | | | | |
| ISD 0834 STILLWATER | | Yes | | | |
| CFDA 84.060 | <u>9,719</u> | | | | |
| ISD 0846 BRECKENRIDGE | | Yes | Yes | Yes | |
| CFDA 84.358 | <u>14,073</u> | | | | |
| ISD 2142 ST LOUIS COUNTY | | Yes | Yes | Yes | |
| CFDA 84.041 | 84,925 | | | | |
| CFDA 84.060 | 108,273 | | | | |
| | <u>193,198</u> | | | | |
| ISD 2176 WARREN-ALVARADO-OSLO | | Yes | Yes | | |
| CFDA 84.358 | <u>17,211</u> | | | | |

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| ISD 2190 YELLOW MEDICINE EAST | | Yes | Yes | | |
| CFDA 84.060 | 33,181 | | | | |
| CFDA 84.041 | 119,187 | | | | |
| | <u>152,368</u> | | | | |
| ISD 2198 FILLMORE CENTRAL (PRESTON) | | Yes | Yes | | |
| CFDA 84.358 | 9,052 | | | | |
| | <u>9,052</u> | | | | |
| ISD 2311 CLEARBROOK-GONVICK | | Yes | Yes | | |
| CFDA 84.041 | 160,925 | | | | |
| CFDA 84.060 | 7,182 | | | | |
| | <u>168,107</u> | | | | |
| ISD 2580 EAST CENTRAL SCHOOLS | | Yes | Yes | | |
| CFDA 84.041 | 11,082 | | | | |
| CFDA 84.060 | 8,627 | | | | |
| | <u>19,709</u> | | | | |
| ISD 2897 REDWOOD FALLS | | Yes | Yes | Yes | |
| CFDA 84.041 | 50,664 | | | | |
| CFDA 84.060 | 60,733 | | | | |
| | <u>111,397</u> | | | | |
| ITASCA AREA SCHOOLS COLLABORATIVE | | Yes | Yes | | |
| CFDA 84.215 | 72,707 | | | | |
| | <u>72,707</u> | | | | |
| LAKES COUNTRY SERVICE COOPERATIVE | | Yes | Yes | | |
| CFDA 84.215 | 273,289 | | | | |
| | <u>273,289</u> | | | | |
| MAYO FOUNDATION FOR MEDICAL EDUCA | | Yes | | | |
| CFDA 84.133 | 3,490 | | | | |
| CFDA 84.063 | 71,857 | | | | |
| CFDA 84.268 | 7,752,235 | | | | |
| | <u>7,827,582</u> | | | | |
| MILLE LACS BAND OF CHIPPEWA INDIANS | | Yes | Yes | | |
| CFDA 84.060 | 49,213 | | | | |
| | <u>49,213</u> | | | | |
| NAYTAHWAUSH COMMUNITY SCHOOL | | Yes | Yes | | |
| CFDA 84.010 | 611,440 | | | | |
| CFDA 84.060 | 29,189 | | | | |
| CFDA 84.358 | 12,744 | | | | |
| | <u>653,373</u> | | | | |

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(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| PACER CENTER, INC | | Yes | | | |
| CFDA 84.328 | 1,209,267 | | | | |
| CFDA 84.310 | 503,746 | | | | |
| CFDA 84.235 | 245,651 | | | | |
| | <u>1,958,664</u> | | | | |
| RED LAKE BAND OF CHIPPEWA INDIANS | | Yes | Yes | Yes | |
| CFDA 84.250 | 454,130 | | | | |
| | <u>454,130</u> | | | | |
| SOUTH CENTRAL SERVICE COOPERATIVE | | Yes | | | |
| CFDA 84.215 | 254,145 | | | | |
| | <u>254,145</u> | | | | |
| SSD 1 MINNEAPOLIS | | Yes | Yes | | |
| CFDA 84.060 | 370,475 | | | | |
| CFDA 84.293 | 268,438 | | | | |
| CFDA 84.351 | 145,554 | | | | |
| CFDA 84.361 | 574,685 | | | | |
| | <u>1,359,152</u> | | | | |
| WHITE EARTH RESERVATION | | Yes | | | |
| CFDA 10.582 | 3,217 | | | | |
| CFDA 84.060 | 20,370 | | | | |
| CFDA 84.250 | 438,778 | | | | |
| | <u>462,365</u> | | | | |
| U.S. - DEPARTMENT OF ENERGY | | | | | |
| BELTRAMI COUNTY | | Yes | Yes | | |
| CFDA 81.128 | 80,112 | | | | |
| | <u>80,112</u> | | | | |
| CARVER COUNTY | | Yes | Yes | | |
| CFDA 81.128 ARRA | 72,636 | | | | |
| | <u>72,636</u> | | | | |
| CITY OF BRAINERD | | Yes | Yes | | |
| CFDA 81.128 | 33,042 | | | | |
| CFDA 81.041 | 34,958 | | | | |
| | <u>68,000</u> | | | | |
| CITY OF DULUTH | | Yes | Yes | | |
| CFDA 81.128 ARRA | 579,132 | | | | |
| | <u>579,132</u> | | | | |

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(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-------------------------------------------------------------------|-------------------------------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| CITY OF EDEN PRAIRIE CFDA 81.128 ARRA | 103,945 | Yes | | | |
| CITY OF MANKATO CFDA 81.128 ARRA | 118,205 | Yes | | | |
| CITY OF MINNEAPOLIS CFDA 81.128 ARRA | 601,755 | Yes | Yes | Yes | Yes |
| CITY OF PLYMOUTH CFDA 81.128 ARRA | 54,536 | Yes | Yes | | |
| CITY OF ROCHESTER CFDA 81.128 ARRA | 382,602 | Yes | | | |
| CITY OF ST CLOUD CFDA 81.128 ARRA | 89,865 | Yes | Yes | | |
| CITY OF ST PAUL CFDA 81.087 CFDA 81.117 CFDA 81.128 ARRA | 687,590 71,175 791,401 1,550,166 | Yes | Yes | | |
| DAKOTA COUNTY CFDA 81.128 ARRA | 294,912 | Yes | Yes | | |
| HENNEPIN COUNTY CFDA 81.128 ARRA | 1,681,818 | Yes | Yes | | |
| HMONG AMERICAN PARTNERSHIP CFDA 84.083 | 82,800 | Yes | | | |
| KOOCHICHING COUNTY CFDA 81.087 | 64,554 | Yes | Yes | | |
| MAHUBE COMMUNITY COUNCIL CFDA 81.042 | 194,375 | Yes | | | |

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**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|---------------------------------------------------------|------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| CFDA 81.042 ARRA | 1,092,547 | | | | |
| | <u>1,286,922</u> | | | | |
| MN CHIPPEWA TRIBE | | Yes | Yes | | |
| CFDA 81.128 ARRA | <u>141,316</u> | | | | |
| RAMSEY COUNTY | | Yes | | | |
| CFDA 81.128 ARRA | <u>319,916</u> | | | | |
| RED LAKE BAND OF CHIPPEWA INDIANS | | Yes | Yes | Yes | |
| CFDA 81.128 | 20,282 | | | | |
| CFDA 81.041 | 81,597 | | | | |
| | <u>101,879</u> | | | | |
| ST LOUIS COUNTY | | Yes | Yes | | |
| CFDA 81.128 ARRA | <u>398,834</u> | | | | |
| THREE RIVERS COMMUNITY ACTION, INC | | Yes | | | |
| CFDA 81.117 | <u>4,616</u> | | | | |
| WASHINGTON COUNTY | | Yes | Yes | | |
| CFDA 81.128 ARRA | <u>408,765</u> | | | | |
| WHITE EARTH RESERVATION | | Yes | | | |
| CFDA 81.087 | <u>825,112</u> | | | | |
| WRIGHT COUNTY | | Yes | Yes | | |
| CFDA 81.128 | <u>13,391</u> | | | | |
| U.S. - DEPARTMENT OF HEALTH & HUMAN SERVICES | | | | | |
| AMHERST H. WILDER FOUNDATION | | Yes | Yes | | |
| CFDA 93.576 | <u>63,201</u> | | | | |
| ANOKA COUNTY | | Yes | | | |
| CFDA 93.546 | <u>539,384</u> | | | | |
| ANOKA COUNTY COMM ACTION PROG INC | | Yes | | | |
| CFDA 93.600 | 4,053,118 | | | | |

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| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| CFDA 93.708 ARRA | 164,335 | | | | |
| | <u>4,217,453</u> | | | | |
| ARROWHEAD ECON OPPORTUNITY AGCY | | Yes | | | |
| CFDA 93.600 | 2,799,453 | | | | |
| CFDA 93.709 ARRA | 166,315 | | | | |
| | <u>2,965,768</u> | | | | |
| BI-COUNTY COMM ACTION COUNCIL | | Yes | | | |
| CFDA 93.600 | 2,689,722 | | | | |
| | <u>2,689,722</u> | | | | |
| BLUE EARTH COUNTY | | Yes | | | |
| CFDA 93.546 | 122,695 | | | | |
| | <u>122,695</u> | | | | |
| BOIS FORTE RES BUS COMM | | Yes | Yes | | |
| CFDA 93.047 | 87,831 | | | | |
| CFDA 93.052 | 29,057 | | | | |
| CFDA 93.053 | 8,733 | | | | |
| CFDA 93.210 | 3,339,944 | | | | |
| CFDA 93.237 | 106,751 | | | | |
| CFDA 93.441 | 17,930 | | | | |
| CFDA 93.596 | 124,125 | | | | |
| CFDA 93.600 | 539,031 | | | | |
| CFDA 93.671 | 29,965 | | | | |
| CFDA 93.722 | 254,342 | | | | |
| CFDA 93.958 | 138,168 | | | | |
| | <u>4,675,877</u> | | | | |
| CAP RAMSEY & WASHINGTON COUNTIES | | Yes | | | |
| CFDA 93.600 | 8,285,073 | | | | |
| CFDA 93.709 ARRA | 966,000 | | | | |
| | <u>9,251,073</u> | | | | |
| CARLTON COUNTY | | Yes | Yes | | |
| CFDA 93.243 | 69,692 | | | | |
| | <u>69,692</u> | | | | |
| CENTRACARE HLTH SYS/ST CLOUD HOSPIT | | Yes | | | |
| CFDA 93.399 | 106,800 | | | | |
| | <u>106,800</u> | | | | |
| CHILDREN'S HEALTH CARE | | Yes | | | |
| CFDA 93.398 | 290,801 | | | | |
| CFDA 93.887 | 73,551 | | | | |

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| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| CFDA 93.888 | 23,707 | | | | |
| | <u>388,059</u> | | | | |
| CITY OF BLOOMINGTON | | Yes | Yes | | |
| CFDA 93.276 | 137,672 | | | | |
| | <u>137,672</u> | | | | |
| CITY OF FARIBAULT | | Yes | Yes | | |
| CFDA 93.044 | 9,800 | | | | |
| | <u>9,800</u> | | | | |
| CITY OF MADISON | | Yes | Yes | Yes | |
| CFDA 93.568 | 18,155 | | | | |
| | <u>18,155</u> | | | | |
| CITY OF MANKATO | | Yes | | | |
| CFDA 93.546 | 214,796 | | | | |
| | <u>214,796</u> | | | | |
| CITY OF MINNEAPOLIS | | Yes | Yes | Yes | |
| CFDA 93.110 | 61,252 | | | | |
| CFDA 93.501 | 19,507 | | | | |
| CFDA 93.926 | 977,909 | | | | |
| | <u>1,058,668</u> | | | | |
| CITY OF NEW ULM | | Yes | | | |
| CFDA 93.546 | 84,879 | | | | |
| | <u>84,879</u> | | | | |
| CITY OF PIPESTONE | | Yes | | | |
| CFDA 93.283 | 3,448 | | | | |
| | <u>3,448</u> | | | | |
| FOND DU LAC BAND OF CHIPPEWA | | Yes | | | |
| CFDA 93.210 | 12,058,852 | | | | |
| CFDA 93.722 ARRA | 179,936 | | | | |
| CFDA 93.237 | 396,694 | | | | |
| CFDA 93.442 | 355,980 | | | | |
| CFDA 93.284 | 37,975 | | | | |
| CFDA 93.933 | 365,792 | | | | |
| CFDA 93.556 | 9,607 | | | | |
| CFDA 93.053 | 51,563 | | | | |
| CFDA 93.576 | 255,501 | | | | |
| CFDA 93.047 | 118,020 | | | | |
| CFDA 93.052 | 47,132 | | | | |
| CFDA 93.600 | 1,564,188 | | | | |
| CFDA 93.708 ARRA | 2,795 | | | | |

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
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| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|-------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| CFDA 93.709 ARRA | 253,566 | | | | |
| CFDA 93.283 | 266,862 | | | | |
| CFDA 93.069 | 9,361 | | | | |
| CFDA 93.587 | 59,311 | | | | |
| | <u>16,033,135</u> | | | | |
| GREATER MPLS COUNCIL OF CHURCHES | | Yes | | | |
| CFDA 93.550 | 201,176 | | | | |
| CFDA 93.587 | 130,758 | | | | |
| | <u>331,934</u> | | | | |
| HEARTLAND COMMUNITY ACTION AGCY | | Yes | | | |
| CFDA 93.600 | 1,939,571 | | | | |
| | <u>1,939,571</u> | | | | |
| HENNEPIN COUNTY | | Yes | Yes | | |
| CFDA 93.069 | 10,216 | | | | |
| CFDA 93.224 | 2,060,188 | | | | |
| CFDA 93.253 | 588,032 | | | | |
| CFDA 93.290 | 7,000 | | | | |
| CFDA 93.297 | 1,525,042 | | | | |
| CFDA 93.411 ARRA | 82,796 | | | | |
| CFDA 93.510 | 68,252 | | | | |
| CFDA 93.531 | 8,778 | | | | |
| CFDA 93.703 ARRA | 823,031 | | | | |
| CFDA 93.887 | 396,000 | | | | |
| CFDA 93.914 | 4,784,416 | | | | |
| CFDA 93.924 | 126,762 | | | | |
| CFDA 93.928 | 17,450 | | | | |
| | <u>10,497,963</u> | | | | |
| ISD 0031 BEMIDJI | | Yes | | | |
| CFDA 93.546 | 94,585 | | | | |
| | <u>94,585</u> | | | | |
| ISD 0286 BROOKLYN CENTER | | Yes | Yes | | |
| CFDA 93.501 | 98,309 | | | | |
| | <u>98,309</u> | | | | |
| ISD 0508 ST PETER | | Yes | Yes | | |
| CFDA 93.546 | 38,896 | | | | |
| | <u>38,896</u> | | | | |
| ISD 0593 CROOKSTON | | Yes | | | |
| CFDA 93.546 | 85,843 | | | | |
| | <u>85,843</u> | | | | |

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
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| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| ISD 0709 DULUTH CFDA 93.600 | 1,896,178 | Yes | | | |
| ISD 0879 DELANO CFDA 93.546 | 500 | Yes | Yes | | |
| ISD 2134 UNITED SOUTH CENTRAL (WELLS) CFDA 93.546 | 18,989 | Yes | Yes | | |
| ISD 2176 WARREN-ALVARADO-OSLO CFDA 93.276 | 96,502 | Yes | Yes | | |
| KANABEC COUNTY CFDA 93.276 | 133,021 | Yes | Yes | | |
| KANDIYOHI COUNTY CFDA 93.276 | 145,946 | Yes | Yes | | |
| LAKES & PINES COMM ACT COUNCIL CFDA 93.600 | 3,093,341 | Yes | Yes | | |
| LUTHERAN SOCIAL SERVICE OF MN CFDA 93.550 CFDA 93.557 CFDA 93.602 CFDA 93.623 CFDA 93.887 | 398,637 185,101 362,836 215,433 177,918 <u>1,339,925</u> | Yes | | | |
| MAHUBE COMMUNITY COUNCIL CFDA 93.600 CFDA 93.709 ARRA CFDA 93.708 ARRA | 3,211,971 418,106 204,487 <u>3,834,564</u> | Yes | | | |
| MAYO FOUNDATION FOR MEDICAL EDUCA CFDA 93.226 CFDA 93.715 ARRA CFDA 93.283 CFDA 93.103 CFDA 93.113 | 362,540 302,874 186,969 69,255 243,887 | Yes | | | |

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| CFDA 93.121 | 677,796 | | | | |
| CFDA 93.172 | 2,062,153 | | | | |
| CFDA 93.173 | 343,922 | | | | |
| CFDA 93.213 | 480,758 | | | | |
| CFDA 93.226 | 489,701 | | | | |
| CFDA 93.233 | 587,812 | | | | |
| CFDA 93.242 | 789,644 | | | | |
| CFDA 93.273 | 457,802 | | | | |
| CFDA 93.279 | 2,036,394 | | | | |
| CFDA 93.286 | 2,525,093 | | | | |
| CFDA 93.310 | 470,090 | | | | |
| CFDA 93.361 | 26,949 | | | | |
| CFDA 93.389 | 13,067,594 | | | | |
| CFDA 93.393 | 15,163,963 | | | | |
| CFDA 93.394 | 2,185,914 | | | | |
| CFDA 93.395 | 27,683,123 | | | | |
| CFDA 93.396 | 5,882,549 | | | | |
| CFDA 93.397 | 14,974,762 | | | | |
| CFDA 93.398 | 3,263,246 | | | | |
| CFDA 93.399 | 3,090,604 | | | | |
| CFDA 93.701 ARRA | 17,514,014 | | | | |
| CFDA 93.837 | 19,698,388 | | | | |
| CFDA 93.838 | 3,661,976 | | | | |
| CFDA 93.839 | 673,743 | | | | |
| CFDA 93.846 | 6,712,450 | | | | |
| CFDA 93.847 | 21,356,283 | | | | |
| CFDA 93.848 | 5,285,711 | | | | |
| CFDA 93.849 | 1,520,710 | | | | |
| CFDA 93.853 | 10,881,323 | | | | |
| CFDA 93.855 | 10,682,715 | | | | |
| CFDA 93.859 | 6,865,213 | | | | |
| CFDA 93.865 | 1,386,692 | | | | |
| CFDA 93.866 | 15,664,788 | | | | |
| CFDA 93.867 | 1,760,999 | | | | |
| CFDA 93.989 ARRA | 204,029 | | | | |
| CFDA 93.989 | 6,714,328 | | | | |
| CFDA 93.728 ARRA | 3,852,833 | | | | |
| CFDA 93.288 | 33,435 | | | | |
| CFDA 93.727 ARRA | 3,453,682 | | | | |
| CFDA 93.000 | 100,305 | | | | |
| CFDA 93.778 | 73,767 | | | | |
| CFDA 93.558 | 85,076 | | | | |
| CFDA 93.958 | 98,726 | | | | |

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(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|--------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| CFDA 93.959 | 413,337 | | | | |
| CFDA 93.051 | 52,602 | | | | |
| CFDA 93.069 | 10,138 | | | | |
| | <u>236,182,657</u> | | | | |
| MEEKER-MCLEOD-SIBLEY CHS | | Yes | | | |
| CFDA 93.276 | <u>133,808</u> | | | | |
| MILLE LACS BAND OF CHIPPEWA INDIANS | | Yes | Yes | | |
| CFDA 93.556 | 52,931 | | | | |
| CFDA 93.575 | 133,020 | | | | |
| CFDA 93.645 | 27,835 | | | | |
| CFDA 93.709 ARRA | 995,316 | | | | |
| CFDA 93.600 | 1,116,426 | | | | |
| CFDA 93.708 ARRA | 100,186 | | | | |
| CFDA 93.047 | 100,835 | | | | |
| CFDA 93.237 | 549,682 | | | | |
| CFDA 93.047 | 34,099 | | | | |
| CFDA 93.052 | 18,591 | | | | |
| CFDA 93.563 | 264,538 | | | | |
| CFDA 93.110 | 59,229 | | | | |
| CFDA 93.507 | 47,118 | | | | |
| | <u>3,499,806</u> | | | | |
| MN CHIPPEWA TRIBE | | Yes | Yes | | |
| CFDA 93.594 | 447,611 | | | | |
| CFDA 93.047 | 128,214 | | | | |
| CFDA 93.048 | 35,383 | | | | |
| CFDA 93.051 | 13,338 | | | | |
| CFDA 93.052 | 95,665 | | | | |
| | <u>720,211</u> | | | | |
| MN COMM ACTION PARTNERSHIP | | Yes | Yes | | |
| CFDA 93.569 | 23,121 | | | | |
| CFDA 93.569 ARRA | 14,000 | | | | |
| CFDA 93.710 ARRA | 229,998 | | | | |
| CFDA 93.570 | 56,217 | | | | |
| | <u>323,336</u> | | | | |
| MN VALLEY ACTION COUNCIL | | Yes | | | |
| CFDA 93.600 | <u>2,932,227</u> | | | | |
| MPLS AMERICAN INDIAN CENTER, INC | | Yes | | | |
| CFDA 93.004 | 242,346 | | | | |

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|-------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| CFDA 93.612 | 191,278 | | | | |
| CFDA 93.959 | 130,487 | | | | |
| CFDA 93.044 | 30,228 | | | | |
| | <u>594,339</u> | | | | |
| MPLS MEDICAL RESEARCH FOUNDATION | | Yes | | | |
| CFDA 93.226 | 328,680 | | | | |
| CFDA 93.095 | 611,433 | | | | |
| CFDA 93.918 | 598,373 | | | | |
| CFDA 93.096 | 4,121,824 | | | | |
| CFDA 93.097 | 2,171,881 | | | | |
| CFDA 93.701 ARRA | 304,353 | | | | |
| CFDA 93.866 | 5,101,149 | | | | |
| CFDA 93.847 | 267,883 | | | | |
| CFDA 93.846 | 271,503 | | | | |
| CFDA 93.279 | 1,886,625 | | | | |
| CFDA 93.837 | 328,254 | | | | |
| | <u>15,991,958</u> | | | | |
| NORTHWEST COMMUNITY ACTION INC | | Yes | | | |
| CFDA 93.600 | 1,824,431 | | | | |
| CFDA 93.708 ARRA | 14,580 | | | | |
| CFDA 93.709 ARRA | 250,783 | | | | |
| CFDA 93.600 | 441,529 | | | | |
| CFDA 93.709 ARRA | 59,904 | | | | |
| | <u>2,591,227</u> | | | | |
| OTTERTAIL-WADENA COMM ACT CNCL | | Yes | Yes | | Yes |
| CFDA 93.600 | 1,399,006 | | | | |
| | <u>1,399,006</u> | | | | |
| PACER CENTER, INC | | Yes | | | |
| CFDA 93.631 | 300,550 | | | | |
| CFDA 93.504 | 109,945 | | | | |
| CFDA 93.110 | 2,173 | | | | |
| | <u>412,668</u> | | | | |
| PARENTS IN COMMUNITY ACTION INC | | Yes | | | |
| CFDA 93.600 | 16,941,207 | | | | |
| CFDA 93.708 ARRA | 492,614 | | | | |
| CFDA 93.709 ARRA | 926,287 | | | | |
| | <u>18,360,108</u> | | | | |
| POLK COUNTY | | Yes | Yes | | |
| CFDA 93.104 | 1,354,852 | | | | |

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(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|-------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| CFDA 93.276 | 124,480 | | | | |
| | <u>1,479,332</u> | | | | |
| PRAIRIE FIVE COMM ACT CNL | | Yes | Yes | | |
| CFDA 93.600 | 1,434,183 | | | | |
| RAMSEY COUNTY | | Yes | | | |
| CFDA 93.217 | 464,200 | | | | |
| CFDA 93.652 | 439,840 | | | | |
| CFDA 93.670 | 358,672 | | | | |
| | <u>1,262,712</u> | | | | |
| REACH-UP INCORPORATED | | Yes | | | |
| CFDA 93.600 | 3,385,226 | | | | |
| RED LAKE BAND OF CHIPPEWA INDIANS | | Yes | Yes | Yes | |
| CFDA 93.645 | 33,019 | | | | |
| CFDA 93.556 | 72,268 | | | | |
| CFDA 93.671 | 85,319 | | | | |
| CFDA 93.600 | 1,416,571 | | | | |
| CFDA 93.612 | 143,954 | | | | |
| CFDA 93.988 | 123,809 | | | | |
| CFDA 93.563 | 369,918 | | | | |
| CFDA 93.722 ARRA | 121,156 | | | | |
| CFDA 93.047 | 118,020 | | | | |
| CFDA 93.053 | 21,377 | | | | |
| CFDA 93.959 | 578,914 | | | | |
| CFDA 93.237 | 857,775 | | | | |
| CFDA 93.441 | 16,054,948 | | | | |
| CFDA 93.445 | 77,683 | | | | |
| CFDA 93.722 ARRA | 50,717 | | | | |
| | <u>20,125,448</u> | | | | |
| RENVILLE COUNTY | | Yes | Yes | | |
| CFDA 93.276 | 132,004 | | | | |
| RESOURCE INC | | Yes | | | |
| CFDA 93.086 | 181,403 | | | | |
| CFDA 93.243 | 392,977 | | | | |
| | <u>574,380</u> | | | | |

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**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------------------------------|--------------------------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| RURAL MN CEP INC CFDA 93.558 | 5,545,922 | Yes | | | |
| SCOTT CARVER DAKOTA CAP AGENCY INC CFDA 93.600 | 2,233,868 | Yes | | | |
| SEMCAC INC CFDA 93.600 | 1,972,791 | Yes | | | |
| SSD 1 MINNEAPOLIS CFDA 93.995 | 114,938 | Yes | Yes | | |
| SW MN PIC CFDA 93.558 CFDA 93.768 | 708,379 3,210 711,589 | Yes | Yes | | |
| THREE RIVERS COMMUNITY ACTION, INC CFDA 93.600 | 1,460,683 | Yes | | | |
| TRI-COUNTY COMMUNITY ACTION, INC. CFDA 93.600 CFDA 93.709 ARRA | 3,170,154 718,959 3,889,113 | Yes | | | |
| TRI-VALLEY OPPORTUNITY COUNCIL INC CFDA 93.600 CFDA 93.709 ARRA | 9,060,485 1,834,809 10,895,294 | Yes | | | Yes |
| WADENA COUNTY CFDA 93.276 | 154,304 | Yes | Yes | | |
| WEST CENTRAL MN COMMUNITIES ACTION CFDA 93.602 CFDA 93.600 | 335,260 1,681,378 2,016,638 | Yes | Yes | | |
| WESTERN COMMUNITY ACTION INC CFDA 93.600 | 1,449,676 | Yes | | | |

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| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| WHITE EARTH RESERVATION | | | | | |
| | | Yes | | | |
| CFDA 93.047 | 146,612 | | | | |
| CFDA 93.053 | 20,479 | | | | |
| CFDA 93.054 | 26,880 | | | | |
| CFDA 93.087 | 576,858 | | | | |
| CFDA 93.237 | 631,387 | | | | |
| CFDA 93.441 | 4,152,314 | | | | |
| CFDA 93.508 | 101,664 | | | | |
| CFDA 93.556 | 39,335 | | | | |
| CFDA 93.563 | 414,543 | | | | |
| CFDA 93.575 | 437,109 | | | | |
| CFDA 93.596 | 435,582 | | | | |
| CFDA 93.600 | 1,625,285 | | | | |
| CFDA 93.612 | 274,736 | | | | |
| CFDA 93.645 | 9,482 | | | | |
| CFDA 93.671 | 62,751 | | | | |
| CFDA 93.713 ARRA | 26,068 | | | | |
| CFDA 93.722 ARRA | 493,283 | | | | |
| | <u>9,474,368</u> | | | | |
| WILKIN COUNTY | | | | | |
| | | Yes | Yes | | |
| CFDA 93.276 | <u>94,775</u> | | | | |
| YELLOW MEDICINE COUNTY | | | | | |
| | | Yes | Yes | | |
| CFDA 93.276 | <u>7,004</u> | | | | |
| U.S. - DEPARTMENT OF HOMELAND SECURITY | | | | | |
| ARROWHEAD REG DEVELOP COMM | | | | | |
| | | Yes | Yes | | |
| CFDA 97.039 | <u>78,375</u> | | | | |
| BI-COUNTY COMM ACTION COUNCIL | | | | | |
| | | Yes | | | |
| CFDA 97.024 | <u>766</u> | | | | |
| BROWN COUNTY | | | | | |
| | | Yes | | | |
| CFDA 97.024 | <u>484</u> | | | | |
| CITY OF ALBERT LEA | | | | | |
| | | Yes | | | Yes |
| CFDA 97.044 | <u>1,000,000</u> | | | | |

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| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|-------------------------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| CITY OF ALEXANDRIA CFDA 97.044 | 624,543 | Yes | Yes | | Yes |
| CITY OF BEMIDJI CFDA 97.074 CFDA 97.044 | 14,014 260,946 <u>274,960</u> | Yes | Yes | | |
| CITY OF BENSON CFDA 97.044 | 40,495 | Yes | Yes | | |
| CITY OF BRAINERD CFDA 97.044 | 78,092 | Yes | Yes | | |
| CITY OF CALEDONIA CFDA 97.044 | 696,481 | Yes | Yes | | |
| CITY OF CAMBRIDGE CFDA 97.044 | 226,115 | Yes | | | |
| CITY OF CANBY CFDA 97.044 | 30,961 | Yes | Yes | | |
| CITY OF CROOKSTON CFDA 97.044 | 26,481 | Yes | | | |
| CITY OF DULUTH CFDA 97.044 CFDA 97.056 | 99,845 257,199 <u>357,044</u> | Yes | Yes | | |
| CITY OF FAIRMONT CFDA 97.036 | 1,933 | Yes | | | |
| CITY OF GRANITE FALLS CFDA 97.044 | 49,307 | Yes | Yes | | |

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**Summary of Expenditures of Federal Awards by Administering Agency
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| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|---------------------------------------------------|----------------------------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| CITY OF HUTCHINSON CFDA 97.044 | 8,150 | Yes | | | |
| CITY OF MADISON CFDA 97.044 | 221,046 | Yes | Yes | Yes | |
| CITY OF MANKATO CFDA 97.083 | 118,201 | Yes | | | |
| CITY OF MINNEAPOLIS CFDA 97.044 CFDA 97.056 | 65,221 164,753 <u>229,974</u> | Yes | Yes | Yes | |
| CITY OF MONTEVIDEO CFDA 97.044 | 566,637 | Yes | | | |
| CITY OF MOORHEAD CFDA 97.044 | 60,984 | Yes | | | |
| CITY OF NASHWAUK CFDA 97.044 | 94,601 | Yes | Yes | Yes | |
| CITY OF NEW ULM CFDA 97.036 CFDA 97.044 | 673,109 436,482 <u>1,109,591</u> | Yes | | | |
| CITY OF NORWOOD YOUNG AMERICA CFDA 97.044 | 5,550 | Yes | Yes | | |
| CITY OF OWATONNA CFDA 97.044 | 191,667 | Yes | Yes | | |
| CITY OF PERHAM CFDA 97.044 | 532,190 | Yes | Yes | | |

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| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|--------------------------------------------------------------|---------------------------------------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| CITY OF PIPESTONE CFDA 97.044 | 29,940 | Yes | | | |
| CITY OF REDWOOD FALLS CFDA 97.041 | 8,300 | Yes | | | |
| CITY OF RICHFIELD CFDA 97.044 CFDA 97.083 | 35,185 131,612 <u>166,797</u> | Yes | Yes | | |
| CITY OF ROCHESTER CFDA 97.036 | 44,420 | Yes | | | |
| CITY OF SLAYTON CFDA 97.044 CFDA 97.036 | 732,804 3,626 <u>736,430</u> | Yes | Yes | Yes | |
| CITY OF ST CLOUD CFDA 97.044 CFDA 97.083 | 4,910 255,385 <u>260,295</u> | Yes | Yes | | |
| CITY OF ST PAUL CFDA 97.044 CFDA 97.056 CFDA 97.083 | 561,079 786,351 600,884 <u>1,948,314</u> | Yes | Yes | | |
| CITY OF THIEF RIVER FALLS CFDA 97.090 | 12,950 | Yes | | | |
| CITY OF TWO HARBORS CFDA 97.044 | 39,302 | Yes | Yes | | |
| CITY OF TYLER CFDA 97.067 | 39,540 | Yes | Yes | Yes | |
| CITY OF VIRGINIA CFDA 97.044 | 49,955 | Yes | Yes | Yes | |

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| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|--------------------------------------------------|----------------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| CITY OF WINONA CFDA 97.044 | 35,543 | Yes | | | |
| CLEARWATER COUNTY CFDA 97.024 | 5,629 | Yes | Yes | | |
| DAKOTA COUNTY CFDA 97.056 | 118,674 | Yes | Yes | | |
| DULUTH AIRPORT AUTHORITY CFDA 97.060 | 177,610 | Yes | Yes | | |
| HEARTLAND COMMUNITY ACTION AGCY CFDA 97.024 | 9,699 | Yes | | | |
| ISD 0177 WINDOM CFDA 97.039 | 96,387 | Yes | Yes | | |
| LAKE COUNTY CFDA 97.056 | 378,727 | Yes | Yes | Yes | |
| LUTHERAN SOCIAL SERVICE OF MN CFDA 97.024 | 782 | Yes | | | |
| NORTHWEST COMMUNITY ACTION INC CFDA 97.024 | 3,661 | Yes | | | |
| OLMSTED COUNTY CFDA 97.024 | 169 | Yes | | | |
| RAMSEY COUNTY CFDA 97.090 CFDA 97.116 ARRA | 22,353 38,356 60,709 | Yes | | | |
| SCOTT COUNTY CFDA 97.045 | 6,614 | Yes | | | |

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For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-------------------------------------------------------------|-----------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| SEMCAC INC CFDA 97.024 | 14,631 | Yes | | | |
| SSD 1 MINNEAPOLIS CFDA 97.036 | 8,243 | Yes | Yes | | |
| WASHINGTON COUNTY CFDA 97.056 | 12,220 | Yes | Yes | | |
| WEST CENTRAL MN COMMUNITIES ACTION CFDA 97.024 | 5,213 | Yes | Yes | | |
| WHITE EARTH RESERVATION CFDA 97.036 | 53,492 | Yes | | | |
| WRIGHT COUNTY CFDA 97.056 | 78,097 | Yes | Yes | | |
| U.S. - DEPARTMENT OF HOUSING & URBAN DEVELOPMENT | | | | | |
| AMHERST H. WILDER FOUNDATION CFDA 14.103 | 130,787 | Yes | Yes | | Yes |
| CFDA 14.191 | 95,177 | | | | |
| CFDA 14.195 | 454,312 | | | | |
| CFDA 14.235 | 1,323,759 | | | | |
| | 2,004,035 | | | | |
| ANOKA COUNTY CFDA 14.218 | 1,441,772 | Yes | | | |
| ANOKA COUNTY COMM ACTION PROG INC CFDA 14.169 | 32,863 | Yes | | | |
| ARROWHEAD ECON OPPORTUNITY AGCY CFDA 14.169 | 21,542 | Yes | | | |
| CFDA 14.235 | 168,345 | | | | |
| | 189,887 | | | | |
| BECKER COUNTY CFDA 14.850 | 118,099 | Yes | Yes | | |
| CFDA 14.871 | 459,561 | | | | |

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| CFDA 14.872 | 81,927 | | | | |
| | <u>659,587</u> | | | | |
| BI-COUNTY COMM ACTION COUNCIL | | Yes | | | |
| CFDA 14.235 | 148,013 | | | | |
| BLUE EARTH COUNTY | | Yes | | | |
| CFDA 14.238 | 100,013 | | | | |
| BOIS FORTE RES BUS COMM | | Yes | Yes | | |
| CFDA 14.250 | 107,218 | | | | |
| CFDA 14.867 | 948,511 | | | | |
| CFDA 14.882 | 56,596 | | | | |
| CFDA 14.887 | 857,916 | | | | |
| | <u>1,970,241</u> | | | | |
| CITY OF BLOOMINGTON | | Yes | Yes | | |
| CFDA 14.850 | 62,389 | | | | |
| CFDA 14.872 | 40,305 | | | | |
| CFDA 14.871 | 4,021,767 | | | | |
| CFDA 14.218 | 305,454 | | | | |
| | <u>4,429,915</u> | | | | |
| CITY OF BROWNS VALLEY | | Yes | Yes | | |
| CFDA 14.251 | 219,428 | | | | |
| CITY OF CAMBRIDGE | | Yes | | | |
| CFDA 14.850 | 84,420 | | | | |
| CFDA 14.872 | 48,745 | | | | |
| CFDA 14.871 | 351,571 | | | | |
| | <u>484,736</u> | | | | |
| CITY OF COLUMBIA HEIGHTS | | Yes | Yes | | |
| CFDA 14.850 | 166,895 | | | | |
| CFDA 14.872 | 7,829 | | | | |
| CFDA 14.885 ARRA | 2,026 | | | | |
| | <u>176,750</u> | | | | |
| CITY OF DULUTH | | Yes | Yes | | |
| CFDA 14.218 | 3,269,893 | | | | |
| CFDA 14.253 | 25,340 | | | | |
| CFDA 14.231 ARRA | 116,073 | | | | |
| CFDA 14.239 | 958,181 | | | | |
| CFDA 14.257 ARRA | 560,417 | | | | |

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|-------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| CFDA 14.401 | 14,820 | | | | |
| CFDA 14.900 | 185,375 | | | | |
| | <u>5,130,099</u> | | | | |
| CITY OF EAST GRAND FORKS | | Yes | | | |
| CFDA 14.871 | 1,623,502 | | | | |
| | <u>422,102</u> | | | | |
| CITY OF EDEN PRAIRIE | | Yes | | | |
| CFDA 14.218 | 422,102 | | | | |
| | <u>312,393</u> | | | | |
| CITY OF FARIBAULT | | Yes | Yes | | |
| CFDA 14.264 | 111,153 | | | | |
| CFDA 14.850 | 134,715 | | | | |
| CFDA 14.872 | 66,525 | | | | |
| | <u>312,393</u> | | | | |
| CITY OF HUTCHINSON | | Yes | | | |
| CFDA 14.850 | 140,776 | | | | |
| CFDA 14.872 | 99,962 | | | | |
| | <u>240,738</u> | | | | |
| CITY OF MANKATO | | Yes | | | |
| CFDA 14.850 | 218,413 | | | | |
| CFDA 14.871 | 2,512,074 | | | | |
| CFDA 14.872 | 97,503 | | | | |
| CFDA 14.884 ARRA | 5,560,688 | | | | |
| | <u>8,388,678</u> | | | | |
| CITY OF MARSHALL | | Yes | Yes | | |
| CFDA 14.850 | 331,131 | | | | |
| CFDA 14.872 | 290,803 | | | | |
| | <u>621,934</u> | | | | |
| CITY OF MINNEAPOLIS | | Yes | Yes | Yes | Yes |
| CFDA 14.218 | 11,470,913 | | | | |
| CFDA 14.253 ARRA | 1,557,021 | | | | |
| CFDA 14.231 | 763,065 | | | | |
| CFDA 14.239 | 3,716,324 | | | | |
| CFDA 14.241 | 936,310 | | | | |
| CFDA 14.256 ARRA | 6,522,030 | | | | |
| CFDA 14.257 ARRA | 2,724,686 | | | | |
| CFDA 14.901 | 1,892,991 | | | | |
| CFDA 14.902 | 196,521 | | | | |
| | <u>29,779,861</u> | | | | |

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|-------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| CITY OF MOORHEAD | | Yes | | | |
| CFDA 14.218 | 271,363 | | | | |
| CITY OF NEW ULM | | Yes | | | |
| CFDA 14.850 | 65,934 | | | | |
| CFDA 14.871 | 352,883 | | | | |
| CFDA 14.872 | 36,349 | | | | |
| | <u>455,166</u> | | | | |
| CITY OF NORTH MANKATO | | Yes | Yes | | |
| CFDA 14.228 | 105,500 | | | | |
| CITY OF PLYMOUTH | | Yes | Yes | | |
| CFDA 14.871 | 3,146,748 | | | | |
| CFDA 14.181 | 128,105 | | | | |
| CFDA 14.218 | 390,627 | | | | |
| | <u>3,665,480</u> | | | | |
| CITY OF RICHFIELD | | Yes | Yes | | |
| CFDA 14.871 | 1,547,355 | | | | |
| CITY OF ROCHESTER | | Yes | | | |
| CFDA 14.218 | 518,964 | | | | |
| CFDA 14.256 | 137,156 | | | | |
| | <u>656,120</u> | | | | |
| CITY OF ST CLOUD | | Yes | Yes | | |
| CFDA 14.218 | 538,418 | | | | |
| CITY OF ST PAUL | | Yes | Yes | | Yes |
| CFDA 14.218 | 8,155,935 | | | | |
| CFDA 14.253 ARRA | 496,757 | | | | |
| CFDA 14.231 | 345,846 | | | | |
| CFDA 14.256 ARRA | 7,208,639 | | | | |
| CFDA 14.257 ARRA | 1,370,445 | | | | |
| | <u>17,577,622</u> | | | | |
| CITY OF WOODBURY | | Yes | | | |
| CFDA 14.218 | 762,505 | | | | |
| DAKOTA COUNTY | | Yes | Yes | | |
| CFDA 14.218 | 1,742,462 | | | | |
| CFDA 14.253 ARRA | 124,634 | | | | |

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|-------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| CFDA 14.235 | 383,625 | | | | |
| CFDA 14.239 | 224,124 | | | | |
| CFDA 14.257 ARRA | 146,989 | | | | |
| | <u>2,621,834</u> | | | | |
| EMERGE COMMUNITY DEVELOPMENT | | Yes | | | |
| CFDA 14.235 | 549,692 | | | | |
| | <u>549,692</u> | | | | |
| FOND DU LAC BAND OF CHIPPEWA | | Yes | | | |
| CFDA 14.250 | 170,000 | | | | |
| CFDA 14.867 | 3,959,006 | | | | |
| CFDA 14.882 ARRA | 651,523 | | | | |
| CFDA 14.887 ARRA | 1,272,347 | | | | |
| | <u>6,052,876</u> | | | | |
| GRANT COUNTY | | Yes | Yes | | |
| CFDA 14.238 | 124,719 | | | | |
| | <u>124,719</u> | | | | |
| HEARTLAND COMMUNITY ACTION AGCY | | Yes | | | |
| CFDA 14.181 | 41,399 | | | | |
| CFDA 14.235 | 164,798 | | | | |
| | <u>206,197</u> | | | | |
| HENNEPIN COUNTY | | Yes | Yes | | |
| CFDA 14.218 | 4,257,234 | | | | |
| CFDA 14.253 ARRA | 262,451 | | | | |
| CFDA 14.231 | 117,345 | | | | |
| CFDA 14.235 | 868,469 | | | | |
| CFDA 14.238 | 464,250 | | | | |
| CFDA 14.239 | 1,158,858 | | | | |
| CFDA 14.257 ARRA | 550,285 | | | | |
| CFDA 14.900 | 1,814,807 | | | | |
| CFDA 14.905 | 1,192,635 | | | | |
| CFDA 14.913 | 12,426 | | | | |
| | <u>10,698,760</u> | | | | |
| LAKES & PINES COMM ACT COUNCIL | | Yes | Yes | | |
| CFDA 14.231 | 16,844 | | | | |
| | <u>16,844</u> | | | | |
| LUTHERAN SOCIAL SERVICE OF MN | | Yes | | | |
| CFDA 14.169 | 110,899 | | | | |
| CFDA 14.235 | 353,646 | | | | |

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|-------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| CFDA 14.257 ARRA | 290,364 | | | | |
| | <u>754,909</u> | | | | |
| METROPOLITAN COUNCIL | | Yes | | | |
| CFDA 14.238 | 2,605,599 | | | | |
| CFDA 14.703 | 216,583 | | | | |
| CFDA 14.871 | 51,718,849 | | | | |
| | <u>54,541,031</u> | | | | |
| MILLE LACS BAND OF CHIPPEWA INDIANS | | Yes | Yes | | |
| CFDA 14.862 | 26,692 | | | | |
| CFDA 14.867 | 151,950 | | | | |
| CFDA 14.882 ARRA | 292,350 | | | | |
| CFDA 14.882 | 1,161,017 | | | | |
| | <u>1,632,009</u> | | | | |
| OLMSTED COUNTY | | Yes | | | |
| CFDA 14.238 | 129,123 | | | | |
| | <u>129,123</u> | | | | |
| RAMSEY COUNTY | | Yes | | | |
| CFDA 14.218 | 718,684 | | | | |
| CFDA 14.253 ARRA | 122,638 | | | | |
| CFDA 14.235 | 575,862 | | | | |
| | <u>1,417,184</u> | | | | |
| RED LAKE BAND OF CHIPPEWA INDIANS | | Yes | Yes | Yes | |
| CFDA 14.246 | 475,000 | | | | |
| | <u>475,000</u> | | | | |
| RESOURCE INC | | Yes | | | |
| CFDA 14.235 | 589,521 | | | | |
| | <u>589,521</u> | | | | |
| RICE COUNTY | | Yes | Yes | | |
| CFDA 14.238 | 34,322 | | | | |
| CFDA 14.871 | 1,736,275 | | | | |
| | <u>1,770,597</u> | | | | |
| SCOTT CARVER DAKOTA CAP AGENCY INC | | Yes | | | |
| CFDA 14.235 | 139,605 | | | | |
| CFDA 14.871 | 379,142 | | | | |
| | <u>518,747</u> | | | | |
| SCOTT COUNTY | | Yes | | | |
| CFDA 14.238 | 128,166 | | | | |
| | <u>128,166</u> | | | | |

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**Summary of Expenditures of Federal Awards by Administering Agency
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| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| ST LOUIS COUNTY | | Yes | Yes | | |
| CFDA 14.218 | 2,791,387 | | | | |
| CFDA 14.231 | 102,369 | | | | |
| CFDA 14.239 | 799,981 | | | | |
| CFDA 14.257 ARRA | 451,830 | | | | |
| | <u>4,145,567</u> | | | | |
| THREE RIVERS COMMUNITY ACTION, INC | | Yes | | | |
| CFDA 14.235 | 390,927 | | | | |
| | <u>390,927</u> | | | | |
| TRI-COUNTY ACTION PROGRAM, INC | | Yes | | | |
| CFDA 14.169 | 35,000 | | | | |
| | <u>35,000</u> | | | | |
| TUBMAN FAMILY ALLIANCE | | Yes | | | |
| CFDA 14.235 | 81,411 | | | | |
| | <u>81,411</u> | | | | |
| WASHINGTON COUNTY | | Yes | Yes | | |
| CFDA 14.218 | 718,094 | | | | |
| CFDA 14.239 | 278,972 | | | | |
| | <u>997,066</u> | | | | |
| WHITE EARTH RESERVATION | | Yes | | | |
| CFDA 14.886 ARRA | 176,984 | | | | |
| | <u>176,984</u> | | | | |
| U.S. - DEPARTMENT OF INTERIOR | | | | | |
| ARROWHEAD REG DEVELOP COMM | | Yes | Yes | | |
| CFDA 15.020 | 32,810 | | | | |
| | <u>32,810</u> | | | | |
| BELTRAMI COUNTY | | Yes | Yes | | |
| CFDA 15.226 | 86,924 | | | | |
| | <u>86,924</u> | | | | |
| BOIS FORTE RES BUS COMM | | Yes | Yes | | |
| CFDA 15.224 | 2,151 | | | | |
| CFDA 15.904 | 74,693 | | | | |
| CFDA 15.022 | 1,885,970 | | | | |
| CFDA 15.033 | 684,008 | | | | |
| CFDA 15.033 ARRA | 406,000 | | | | |
| CFDA 15.228 | 1,164 | | | | |
| | <u>3,053,986</u> | | | | |

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**Summary of Expenditures of Federal Awards by Administering Agency
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| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|-----------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| CASS COUNTY | | Yes | Yes | | |
| CFDA 15.226 | 371,501 | | | | |
| CITY OF BLOOMING PRAIRIE | | Yes | Yes | | |
| CFDA 15.242 | 1,000 | | | | |
| CITY OF BUFFALO | | Yes | Yes | | |
| CFDA 15.242 | 10,575 | | | | |
| CITY OF MONTEVIDEO | | Yes | | | |
| CFDA 15.608 | 30,117 | | | | |
| CITY OF MOORHEAD | | Yes | | | |
| CFDA 16.595 | 33,840 | | | | |
| CFDA 16.607 | 4,446 | | | | |
| | 38,286 | | | | |
| CITY OF NEW ULM | | Yes | | | |
| CFDA 15.904 | 278 | | | | |
| CITY OF SLAYTON | | Yes | Yes | Yes | |
| CFDA 15.242 | 5,972 | | | | |
| COOK COUNTY | | Yes | Yes | | |
| CFDA 15.226 | 194,161 | | | | |
| FOND DU LAC BAND OF CHIPPEWA | | Yes | | | |
| CFDA 15.022 | 2,084,633 | | | | |
| CFDA 15.035 | 9,134 | | | | |
| CFDA 15.042 | 1,599,212 | | | | |
| CFDA 15.043 | 218,511 | | | | |
| CFDA 15.044 | 1,168,222 | | | | |
| CFDA 15.046 | 317,763 | | | | |
| CFDA 15.048 | 533,318 | | | | |
| CFDA 15.639 | 34,190 | | | | |
| CFDA 15.904 | 5,997 | | | | |
| CFDA 20.205 ARRA | 631,911 | | | | |
| CFDA 84.010 | 327,005 | | | | |
| CFDA 84.389 ARRA | 35,640 | | | | |
| CFDA 84.027 | 817,639 | | | | |

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**Summary of Expenditures of Federal Awards by Administering Agency
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| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| CFDA 84.186 | 310 | | | | |
| CFDA 84.336 | 32,668 | | | | |
| CFDA 84.410 ARRA | 197,700 | | | | |
| CFDA 84.181 | 27,795 | | | | |
| | <u>8,041,648</u> | | | | |
| GOODHUE COUNTY | | Yes | Yes | | |
| CFDA 15.226 | <u>11,940</u> | | | | |
| ISD 0014 FRIDLEY | | Yes | Yes | | |
| CFDA 15.130 | <u>4,394</u> | | | | |
| ISD 0701 HIBBING | | Yes | Yes | Yes | |
| CFDA 15.130 | <u>1,599</u> | | | | |
| ISD 2311 CLEARBROOK-GONVICK | | Yes | Yes | | |
| CFDA 15.130 | <u>5,191</u> | | | | |
| ITASCA COUNTY | | Yes | Yes | | |
| CFDA 15.226 | <u>444,435</u> | | | | |
| JACKSON COUNTY | | Yes | Yes | | |
| CFDA 15.664 | <u>2,500</u> | | | | |
| KOOCHICHING COUNTY | | Yes | Yes | | |
| CFDA 15.226 | <u>9,673</u> | | | | |
| LAKE COUNTY | | Yes | Yes | Yes | |
| CFDA 15.226 | <u>239,697</u> | | | | |
| METROPOLITAN COUNCIL | | Yes | | | |
| CFDA 15.809 | <u>11,928</u> | | | | |
| MILLE LACS BAND OF CHIPPEWA INDIANS | | Yes | Yes | | |
| CFDA 93.210 | 5,643,788 | | | | |
| CFDA 93.722 ARRA | 242,382 | | | | |
| CFDA 93.210 ARRA | 2,829 | | | | |
| CFDA 15.042 | 3,610,079 | | | | |
| CFDA 84.389 ARRA | 28,572 | | | | |

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**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|-------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| CFDA 84.410 ARRA | 188,300 | | | | |
| CFDA 15.022 | 4,542,808 | | | | |
| CFDA 15.904 | 72,984 | | | | |
| CFDA 15.033 | 495,597 | | | | |
| CFDA 15.033 ARRA | 63,197 | | | | |
| CFDA 20.205 ARRA | 112,793 | | | | |
| | <u>15,003,329</u> | | | | |
| MN CHIPPEWA TRIBE | | Yes | Yes | | |
| CFDA 15.048 | 399,013 | | | | |
| CFDA 15.130 | 223,698 | | | | |
| CFDA 15.035 | 373,911 | | | | |
| | <u>996,622</u> | | | | |
| NW REGIONAL DEVELOPMENT COMMISSIO | | Yes | | | |
| CFDA 15.642 | 14,231 | | | | |
| | <u>14,231</u> | | | | |
| RED LAKE BAND OF CHIPPEWA INDIANS | | Yes | Yes | Yes | Yes |
| CFDA 15.022 | 21,130,201 | | | | |
| CFDA 15.033 ARRA | 1,039,492 | | | | |
| CFDA 15.048 ARRA | 307,429 | | | | |
| CFDA 15.141 ARRA | 135,056 | | | | |
| CFDA 15.639 | 37,296 | | | | |
| | <u>22,649,474</u> | | | | |
| ST LOUIS COUNTY | | Yes | Yes | | |
| CFDA 15.226 | 235,942 | | | | |
| | <u>235,942</u> | | | | |
| TODD COUNTY | | Yes | Yes | | |
| CFDA 15.226 | 1,080 | | | | |
| | <u>1,080</u> | | | | |
| WHITE EARTH RESERVATION | | Yes | | | |
| CFDA 15.021 | 2,364,177 | | | | |
| CFDA 15.024 | 618,895 | | | | |
| CFDA 15.030 | 307,686 | | | | |
| CFDA 15.033 ARRA | 444,858 | | | | |
| CFDA 15.033 | 219,080 | | | | |
| CFDA 15.035 | 302,144 | | | | |
| CFDA 15.036 | 5,639 | | | | |
| CFDA 15.040 | 656,828 | | | | |
| CFDA 15.042 | 1,041,232 | | | | |
| CFDA 15.044 | 378,121 | | | | |
| CFDA 15.046 | 136,083 | | | | |

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| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|-------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| CFDA 15.047 | 214,826 | | | | |
| CFDA 15.048 | 1,901 | | | | |
| CFDA 15.051 | 5,000 | | | | |
| CFDA 15.062 | 9,635,049 | | | | |
| CFDA 15.108 | 326,668 | | | | |
| CFDA 15.130 | 65,536 | | | | |
| CFDA 15.141 | 26,672 | | | | |
| CFDA 15.230 | 6,404 | | | | |
| CFDA 15.904 | 91,084 | | | | |
| CFDA 20.205 | 2,030,221 | | | | |
| CFDA 20.205 ARRA | 1,677,014 | | | | |
| CFDA 20.600 | 197,595 | | | | |
| CFDA 84.010 | 254,275 | | | | |
| CFDA 84.027 | 467,115 | | | | |
| CFDA 84.389 ARRA | 104,821 | | | | |
| CFDA 84.410 | 87,732 | | | | |
| | <u>21,666,656</u> | | | | |
| U.S. - DEPARTMENT OF JUSTICE | | | | | |
| AITKIN COUNTY | | | | | |
| CFDA 16.588 | 11,472 | Yes | Yes | | |
| AMHERST H. WILDER FOUNDATION | | | | | |
| CFDA 16.540 | 70,084 | Yes | Yes | | |
| CFDA 16.736 | 80,908 | | | | |
| | <u>150,992</u> | | | | |
| ANOKA COUNTY | | | | | |
| CFDA 16.590 | 162,974 | Yes | | | |
| CFDA 16.607 | 3,860 | | | | |
| CFDA 16.804 ARRA | 19,686 | | | | |
| | <u>186,520</u> | | | | |
| BELTRAMI COUNTY | | | | | |
| CFDA 16.540 | 12,430 | Yes | Yes | | |
| CFDA 16.738 | 35,368 | | | | |
| CFDA 16.710 | 240,000 | | | | |
| | <u>287,798</u> | | | | |
| BENTON COUNTY | | | | | |
| CFDA 16.606 | 4,258 | Yes | Yes | | |
| CFDA 16.607 | 3,355 | | | | |
| | <u>7,613</u> | | | | |

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
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| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|----------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| BLUE EARTH COUNTY | | Yes | | | |
| CFDA 16.606 | 7,349 | | | | |
| CFDA 16.607 | 1,683 | | | | |
| | <u>9,032</u> | | | | |
| BOIS FORTE RES BUS COMM | | Yes | Yes | | |
| CFDA 16.587 | 73,668 | | | | |
| CFDA 16.596 | 145,439 | | | | |
| CFDA 16.710 | 166,819 | | | | |
| | <u>385,926</u> | | | | |
| BROWN COUNTY | | Yes | | | |
| CFDA 16.540 | 103,030 | | | | |
| | <u>103,030</u> | | | | |
| CARVER COUNTY | | Yes | Yes | | |
| CFDA 16.607 | 18,207 | | | | |
| | <u>18,207</u> | | | | |
| CASS COUNTY | | Yes | Yes | | |
| CFDA 16.607 | 13,645 | | | | |
| | <u>13,645</u> | | | | |
| CHISAGO COUNTY | | Yes | Yes | | |
| CFDA 16.606 | 10,543 | | | | |
| | <u>10,543</u> | | | | |
| CITY OF BEMIDJI | | Yes | Yes | | |
| CFDA 16.804 ARRA | 14,681 | | | | |
| | <u>14,681</u> | | | | |
| CITY OF BLOOMINGTON | | Yes | Yes | | |
| CFDA 16.607 | 11,509 | | | | |
| CFDA 16.804 ARRA | 82,668 | | | | |
| | <u>94,177</u> | | | | |
| CITY OF BROOKLYN CENTER | | Yes | Yes | | |
| CFDA 16.607 | 2,625 | | | | |
| CFDA 16.710 ARRA | 74,245 | | | | |
| CFDA 16.710 | 35,796 | | | | |
| | <u>112,666</u> | | | | |
| CITY OF COLUMBIA HEIGHTS | | Yes | Yes | | |
| CFDA 16.607 | 1,289 | | | | |
| CFDA 16.710 ARRA | 72,604 | | | | |
| CFDA 16.804 | 30,615 | | | | |
| | <u>104,508</u> | | | | |

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| CITY OF DULUTH | | Yes | Yes | | |
| CFDA 16.012 | 61,443 | | | | |
| CFDA 16.590 | 219,768 | | | | |
| CFDA 16.592 | 51,085 | | | | |
| CFDA 16.607 | 18,891 | | | | |
| CFDA 16.738 | 44,443 | | | | |
| CFDA 16.804 ARRA | 30,364 | | | | |
| CFDA 16.808 ARRA | 103,462 | | | | |
| | <u>529,456</u> | | | | |
| CITY OF EDEN PRAIRIE | | Yes | | | |
| CFDA 16.607 | 10,129 | | | | |
| | <u>10,129</u> | | | | |
| CITY OF FARIBAULT | | Yes | Yes | | |
| CFDA 16.738 | 5,913 | | | | |
| CFDA 16.804 | 23,005 | | | | |
| | <u>28,918</u> | | | | |
| CITY OF HIBBING | | Yes | Yes | | |
| CFDA 16.607 | 6,818 | | | | |
| | <u>6,818</u> | | | | |
| CITY OF ISANTI | | Yes | | | |
| CFDA 16.710 | 74,154 | | | | |
| | <u>74,154</u> | | | | |
| CITY OF MANKATO | | Yes | | | |
| CFDA 16.607 | 2,275 | | | | |
| | <u>2,275</u> | | | | |
| CITY OF MARSHALL | | Yes | Yes | | |
| CFDA 16.738 ARRA | 25,392 | | | | |
| | <u>25,392</u> | | | | |
| CITY OF MINNEAPOLIS | | Yes | Yes | Yes | |
| CFDA 16.544 | 140,835 | | | | |
| CFDA 16.590 | 440,951 | | | | |
| CFDA 16.710 | 209,151 | | | | |
| CFDA 16.710 ARRA | 1,065,777 | | | | |
| CFDA 16.742 | 58,145 | | | | |
| CFDA 16.808 ARRA | 158,340 | | | | |
| | <u>2,073,199</u> | | | | |
| CITY OF NEW ULM | | Yes | | | |
| CFDA 16.607 | 1,433 | | | | |
| | <u>1,433</u> | | | | |

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| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|--------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| CITY OF NORTH MANKATO CFDA 16.004 | 684 | Yes | Yes | | |
| CITY OF OWATONNA CFDA 16.607 | 9,057 | Yes | Yes | | |
| CITY OF PARK RAPIDS CFDA 16.710 | 61,767 | Yes | Yes | | |
| CITY OF PLYMOUTH CFDA 16.607 | 10,852 | Yes | Yes | | |
| CITY OF RICHFIELD CFDA 16.607 | 10,444 | Yes | Yes | | |
| CITY OF ROCHESTER CFDA 16.607 CFDA 16.579 | 16,278 31,488 47,766 | Yes | | | |
| CITY OF ROSEVILLE CFDA 16.607 CFDA 16.803 ARRA | 3,256 64,137 67,393 | Yes | Yes | | |
| CITY OF SAUK CENTRE CFDA 16.607 | 1,552 | Yes | Yes | | |
| CITY OF ST CLOUD CFDA 16.710 | 223,312 | Yes | Yes | | |
| CITY OF ST PAUL CFDA 16.320 CFDA 16.590 CFDA 16.607 CFDA 16.710 CFDA 16.710 ARRA CFDA 16.738 CFDA 16.804 ARRA CFDA 16.800 ARRA | 128,503 222,191 8,479 434,166 1,977,455 301,002 548,384 66,658 | Yes | Yes | | |

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**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| CFDA 16.808 ARRA | 383,819 | | | | |
| | <u>4,070,657</u> | | | | |
| CITY OF THIEF RIVER FALLS | | Yes | | | |
| CFDA 16.607 | 2,297 | | | | |
| CITY OF VIRGINIA | | Yes | Yes | Yes | |
| CFDA 16.710 | 239,293 | | | | |
| CITY OF WILLMAR | | Yes | Yes | | |
| CFDA 16.607 | 10,500 | | | | |
| CITY OF WINONA | | Yes | | | |
| CFDA 16.710 | 4,098 | | | | |
| CFDA 16.607 | 2,149 | | | | |
| | <u>6,247</u> | | | | |
| CITY OF WOODBURY | | Yes | | | |
| CFDA 16.607 | 7,797 | | | | |
| CLAY COUNTY | | Yes | Yes | | |
| CFDA 16.528 | 65,274 | | | | |
| CFDA 16.579 | 38,169 | | | | |
| | <u>103,443</u> | | | | |
| COOK COUNTY | | Yes | Yes | | |
| CFDA 16.814 | 4,422 | | | | |
| CROW WING COUNTY | | Yes | Yes | | |
| CFDA 16.607 | 12,576 | | | | |
| DAKOTA COUNTY | | Yes | Yes | | |
| CFDA 16.579 | 69,129 | | | | |
| CFDA 16.585 | 90,109 | | | | |
| CFDA 16.606 | 41,143 | | | | |
| CFDA 16.710 ARRA | 15,248 | | | | |
| CFDA 16.753 | 84,620 | | | | |
| CFDA 16.804 ARRA | 55,225 | | | | |
| | <u>355,474</u> | | | | |

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(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|----------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| DOUGLAS COUNTY CFDA 16.607 | 483 | Yes | Yes | | |
| FILLMORE COUNTY CFDA 16.607 | 1,938 | Yes | Yes | | |
| FOND DU LAC BAND OF CHIPPEWA CFDA 16.710 CFDA 16.608 | 129,699 93,538 <u>223,237</u> | Yes | | | |
| FREEBORN COUNTY CFDA 16.606 | 18,680 | Yes | Yes | | |
| GOODHUE COUNTY CFDA 16.606 CFDA 16.607 CFDA 16.810 ARRA | 7,319 1,285 61,244 <u>69,848</u> | Yes | Yes | | |
| GRANT COUNTY CFDA 16.607 | 2,382 | Yes | Yes | | |
| GREATER MPLS COUNCIL OF CHURCHES CFDA 16.582 | 113,935 | Yes | | | |
| HENNEPIN COUNTY CFDA 16.541 CFDA 16.560 CFDA 16.585 CFDA 16.606 CFDA 16.738 CFDA 16.741 CFDA 16.742 CFDA 16.808 ARRA | 265,885 417,592 4,218 195,585 894,944 116,717 104,948 466,613 <u>2,466,502</u> | Yes | Yes | | |
| HOUSTON COUNTY CFDA 16.607 | 1,183 | Yes | Yes | | |

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**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|--------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| ISD 0659 NORTHFIELD CFDA 16.726 | 67,850 | Yes | Yes | | |
| ITASCA COUNTY CFDA 16.527 CFDA 16.585 CFDA 16.590 CFDA 16.607 CFDA 16.736 CFDA 16.804 ARRA | 97,579 99,985 101,744 16,715 74,944 7,861 <u>398,828</u> | Yes | Yes | | |
| KANABEC COUNTY CFDA 16.607 CFDA 16.804 CFDA 16.810 ARRA | 549 14,031 332,027 <u>346,607</u> | Yes | Yes | | |
| KANDIYOHI COUNTY CFDA 16.606 | 29,999 | Yes | Yes | | |
| LYON COUNTY CFDA 16.607 | 876 | Yes | Yes | | |
| MAHNOMEN COUNTY CFDA 16.710 ARRA | 49,277 | Yes | Yes | | |
| MARTIN COUNTY CFDA 16.810 ARRA | 123,005 | Yes | Yes | | |
| MC LEOD COUNTY CFDA 16.606 CFDA 16.607 | 3,184 1,932 <u>5,116</u> | Yes | Yes | | |
| MEEKER COUNTY CFDA 16.710 | 10,636 | Yes | Yes | | |
| METROPOLITAN COUNCIL CFDA 16.607 | 2,354 | Yes | | | |

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(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| MILLE LACS BAND OF CHIPPEWA INDIANS | | Yes | Yes | | |
| CFDA 16.710 | 778,807 | | | | |
| CFDA 16.596 | 5,279 | | | | |
| CFDA 16.587 | 330,454 | | | | |
| | <u>1,114,540</u> | | | | |
| MINNEAPOLIS PARK & RECREATION BD | | Yes | Yes | | |
| CFDA 16.726 | 141,714 | | | | |
| | <u>141,714</u> | | | | |
| MOWER COUNTY | | Yes | Yes | | |
| CFDA 16.527 | 19,082 | | | | |
| | <u>19,082</u> | | | | |
| MPLS AMERICAN INDIAN CENTER, INC | | Yes | | | |
| CFDA 16.736 | 2,769 | | | | |
| CFDA 16.805 ARRA | 175,596 | | | | |
| | <u>178,365</u> | | | | |
| MPLS MEDICAL RESEARCH FOUNDATION | | Yes | | | |
| CFDA 16.582 | 611,494 | | | | |
| | <u>611,494</u> | | | | |
| OLMSTED COUNTY | | Yes | | | |
| CFDA 16.606 | 96,243 | | | | |
| | <u>96,243</u> | | | | |
| PINE COUNTY | | Yes | Yes | | |
| CFDA 16.804 ARRA | 25,702 | | | | |
| CFDA 16.810 ARRA | 72,122 | | | | |
| | <u>97,824</u> | | | | |
| RAMSEY COUNTY | | Yes | | | |
| CFDA 16.527 | 107,748 | | | | |
| CFDA 16.541 | 134,739 | | | | |
| CFDA 16.606 | 146,158 | | | | |
| CFDA 16.812 | 185,831 | | | | |
| | <u>574,476</u> | | | | |
| RED LAKE BAND OF CHIPPEWA INDIANS | | Yes | Yes | Yes | |
| CFDA 16.731 | 135,859 | | | | |
| CFDA 16.750 | 13,978 | | | | |
| CFDA 16.587 | 300,604 | | | | |
| CFDA 16.710 | 58,979 | | | | |
| CFDA 16.710 ARRA | 51,344 | | | | |
| | <u>560,764</u> | | | | |

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| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|----------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| SCOTT COUNTY | | Yes | | | |
| CFDA 16.606 | 49,756 | | | | |
| CFDA 16.710 | 5,600 | | | | |
| CFDA 16.804 ARRA | 17,636 | | | | |
| | <u>72,992</u> | | | | |
| SHERBURNE COUNTY | | Yes | Yes | | |
| CFDA 16.607 | 732 | | | | |
| CFDA 16.726 | 105,932 | | | | |
| CFDA 16.804 ARRA | 11,400 | | | | |
| | <u>118,064</u> | | | | |
| ST LOUIS COUNTY | | Yes | Yes | | |
| CFDA 16.527 | 130,337 | | | | |
| CFDA 16.607 | 9,779 | | | | |
| CFDA 16.710 | 349,826 | | | | |
| | <u>489,942</u> | | | | |
| STEARNS COUNTY | | Yes | Yes | | |
| CFDA 16.606 | 47,512 | | | | |
| CFDA 16.607 | 1,643 | | | | |
| CFDA 16.738 | 50,112 | | | | |
| CFDA 16.753 | 100,000 | | | | |
| | <u>199,267</u> | | | | |
| STEELE COUNTY | | Yes | Yes | | |
| CFDA 16.606 | 14,176 | | | | |
| | <u>14,176</u> | | | | |
| TODD COUNTY | | Yes | Yes | | |
| CFDA 16.606 | 7,674 | | | | |
| | <u>7,674</u> | | | | |
| TUBMAN FAMILY ALLIANCE | | Yes | | | |
| CFDA 16.588 | 30,604 | | | | |
| CFDA 16.529 | 135,275 | | | | |
| CFDA 16.818 | 50,446 | | | | |
| | <u>216,325</u> | | | | |
| WABASHA COUNTY | | Yes | Yes | | |
| CFDA 16.607 | 2,467 | | | | |
| | <u>2,467</u> | | | | |
| WASHINGTON COUNTY | | Yes | Yes | | |
| CFDA 16.606 | 22,836 | | | | |
| CFDA 16.727 | 1,530 | | | | |

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**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| CFDA 16.804 ARRA | 8,960 | | | | |
| | <u>33,326</u> | | | | |
| WHITE EARTH RESERVATION | | Yes | | | |
| CFDA 16.524 | 196,659 | | | | |
| CFDA 16.527 | 81,624 | | | | |
| CFDA 16.582 | 7,824 | | | | |
| CFDA 16.587 | 294,022 | | | | |
| CFDA 16.596 | 86,918 | | | | |
| CFDA 16.607 | 11,732 | | | | |
| CFDA 16.608 | 125,247 | | | | |
| CFDA 16.710 | 1,132,760 | | | | |
| CFDA 16.731 | 86,611 | | | | |
| CFDA 16.588 ARRA | 170,100 | | | | |
| CFDA 16.810 ARRA | 288,611 | | | | |
| | <u>2,482,108</u> | | | | |
| WINONA COUNTY | | Yes | Yes | | |
| CFDA 16.606 | 6,986 | | | | |
| CFDA 16.810 ARRA | 139,344 | | | | |
| | <u>146,330</u> | | | | |
| WRIGHT COUNTY | | Yes | Yes | | |
| CFDA 16.606 | 15,475 | | | | |
| CFDA 16.738 | 6,141 | | | | |
| | <u>21,616</u> | | | | |
| YELLOW MEDICINE COUNTY | | Yes | Yes | | |
| CFDA 16.606 | 4,091 | | | | |
| | <u>4,091</u> | | | | |
| U.S. - DEPARTMENT OF LABOR | | | | | |
| BI-COUNTY COMM ACTION COUNCIL | | Yes | | | |
| CFDA 17.274 ARRA | 45,081 | | | | |
| CFDA 17.274 | 414,514 | | | | |
| | <u>459,595</u> | | | | |
| BOIS FORTE RES BUS COMM | | Yes | Yes | | |
| CFDA 17.265 | 14,612 | | | | |
| | <u>14,612</u> | | | | |
| CITY OF MINNEAPOLIS | | Yes | Yes | Yes | |
| CFDA 17.261 | 144,042 | | | | |
| CFDA 17.275 ARRA | 2,051,095 | | | | |
| | <u>2,195,137</u> | | | | |

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| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|---------------------------------------------------------------------------|----------------------------------------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| FOND DU LAC BAND OF CHIPPEWA CFDA 17.265 | 119,906 | Yes | | | |
| ISANTI COUNTY CFDA 17.151 ARRA | 1,189 | Yes | Yes | | |
| MPLS AMERICAN INDIAN CENTER, INC CFDA 17.265 | 343,408 | Yes | | | |
| RED LAKE BAND OF CHIPPEWA INDIANS CFDA 17.274 CFDA 17.275 | 172,635 13,696 <u>186,331</u> | Yes | Yes | Yes | |
| RESOURCE INC CFDA 17.802 | 402,807 | Yes | | | |
| WHITE EARTH RESERVATION CFDA 17.275 ARRA | 1,735,379 | Yes | | | |
| U.S. - DEPARTMENT OF STATE | | | | | |
| INTERNATIONAL INSTITUTE-MINNESOTA CFDA 19.510 CFDA 93.567 | 609,089 108,276 <u>717,365</u> | Yes | | | |
| SSD 1 MINNEAPOLIS CFDA 19.408 | 3,821 | Yes | Yes | | |
| U.S. - DEPARTMENT OF TRANSPORTATION | | | | | |
| ARROWHEAD REG DEVELOP COMM CFDA 20.215 | 1,756,877 | Yes | Yes | | |
| BOIS FORTE RES BUS COMM CFDA 20.205 CFDA 20.205 ARRA CFDA 20.509 | 2,705,639 507,045 20,000 <u>3,232,684</u> | Yes | Yes | | |

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| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| CITY OF CANBY CFDA 20.106 | 214,401 | Yes | Yes | | |
| CITY OF EAST GRAND FORKS CFDA 20.500 CFDA 20.507 ARRA | 60,289 125,607 <u>185,896</u> | Yes | | | |
| CITY OF MOORHEAD CFDA 20.500 ARRA CFDA 20.507 | 54,098 447,035 <u>501,133</u> | Yes | | | |
| CITY OF ROCHESTER CFDA 20.507 CFDA 20.507 ARRA CFDA 20.601 | 5,473,883 51,974 1,833 <u>5,527,690</u> | Yes | | | |
| DULUTH TRANSIT AUTHORITY CFDA 20.500 CFDA 20.507 CFDA 20.507 ARRA | 6,247 1,393,031 78,669 <u>1,477,947</u> | Yes | Yes | | |
| FOND DU LAC BAND OF CHIPPEWA CFDA 20.509 | 80,707 | Yes | | | |
| HENNEPIN COUNTY CFDA 20.514 CFDA 20.601 | 37,566 6,151 <u>43,717</u> | Yes | Yes | | |
| METROPOLITAN COUNCIL CFDA 20.205 CFDA 20.500 CFDA 20.507 CFDA 20.507 ARRA CFDA 20.516 CFDA 20.521 CFDA 20.522 CFDA 20.523 CFDA 20.523 ARRA | 53,216 68,384,188 80,109,848 48,097 1,083,391 465,266 1,276,898 653,655 62,228 <u>152,136,787</u> | Yes | | | Yes |

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| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|-----------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| MILLE LACS BAND OF CHIPPEWA INDIANS | | Yes | Yes | | |
| CFDA 20.509 ARRA | 200,000 | | | | |
| NW REGIONAL DEVELOPMENT COMMISSIO | | Yes | | | |
| CFDA 20.505 | 20,000 | | | | |
| RED LAKE BAND OF CHIPPEWA INDIANS | | Yes | Yes | Yes | |
| CFDA 20.509 | 397,216 | | | | |
| CFDA 20.509 ARRA | 130,332 | | | | |
| | 527,548 | | | | |
| ST CLOUD METROPOLITAN TRANSIT COMM | | Yes | Yes | | |
| CFDA 20.500 | 1,489,749 | | | | |
| CFDA 20.507 ARRA | 142,690 | | | | |
| CFDA 20.507 | 1,762,514 | | | | |
| | 3,394,953 | | | | |
| UPPER MN VALLEY REG DEVELOP COMM | | Yes | Yes | | |
| CFDA 20.505 | 18,672 | | | | |
| WASHINGTON COUNTY | | Yes | Yes | | |
| CFDA 20.602 | 8,114 | | | | |
| WHITE EARTH RESERVATION | | Yes | | | |
| CFDA 20.500 | 196,520 | | | | |
| U.S. - DEPARTMENT OF TREASURY | | | | | |
| BOIS FORTE RES BUS COMM | | Yes | Yes | | |
| CFDA 21.020 | 3,812 | | | | |
| U.S. - ENVIRONMENTAL PROTECTION AGENCY | | | | | |
| BOIS FORTE RES BUS COMM | | Yes | Yes | | |
| CFDA 66.038 | 88,733 | | | | |
| CFDA 66.424 | 21,023 | | | | |
| CFDA 66.473 | 8,812 | | | | |
| CFDA 66.605 | 340,631 | | | | |
| CFDA 66.715 | 56,854 | | | | |
| | 516,053 | | | | |

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| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|------------------------------------------------------------------------------------------|------------------------------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| CITY OF ALEXANDRIA CFDA 66.458 ARRA | 603,248 | Yes | Yes | | |
| CITY OF CANBY CFDA 66.468 CFDA 66.458 | 888,277 1,461,796 <u>2,350,073</u> | Yes | Yes | | |
| CITY OF CROSBY CFDA 66.468 | 2,595,360 | Yes | Yes | | |
| CITY OF DULUTH CFDA 66.042 CFDA 66.818 | 36,232 154,261 <u>190,493</u> | Yes | Yes | | |
| CITY OF FARIBAULT CFDA 66.202 CFDA 66.458 | 145,000 9,447,409 <u>9,592,409</u> | Yes | Yes | | |
| CITY OF MARSHALL CFDA 66.605 | 2,000 | Yes | Yes | | |
| CITY OF MINNEAPOLIS CFDA 66.202 CFDA 66.818 | 377,851 109,680 <u>487,531</u> | Yes | Yes | Yes | |
| CITY OF ST PAUL CFDA 66.818 CFDA 66.818 ARRA | 4,626 146,017 <u>150,643</u> | Yes | Yes | | |
| DAKOTA COUNTY CFDA 66.818 ARRA | 91,628 | Yes | Yes | | |
| FOND DU LAC BAND OF CHIPPEWA CFDA 66.605 CFDA 66.463 CFDA 66.469 CFDA 66.817 | 509,960 258 114,509 97,980 | Yes | | | |

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-------------------------------------------------------|------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| CFDA 93.722 ARRA | 64,763 | | | | |
| | <u>787,470</u> | | | | |
| HENNEPIN COUNTY | | Yes | Yes | | |
| CFDA 66.035 | 15,277 | | | | |
| CFDA 66.818 | 13,752 | | | | |
| CFDA 66.818 ARRA | 323,967 | | | | |
| | <u>352,996</u> | | | | |
| MILLE LACS BAND OF CHIPPEWA INDIANS | | Yes | Yes | | |
| CFDA 66.001 | 53,288 | | | | |
| CFDA 66.038 | 1,440 | | | | |
| CFDA 66.605 | 371,445 | | | | |
| CFDA 66.473 | 22,002 | | | | |
| CFDA 66.926 | 7,647 | | | | |
| | <u>455,822</u> | | | | |
| MN CHIPPEWA TRIBE | | Yes | Yes | | |
| CFDA 66.926 | 100,527 | | | | |
| | <u>100,527</u> | | | | |
| RED LAKE BAND OF CHIPPEWA INDIANS | | Yes | Yes | Yes | |
| CFDA 66.032 | 51,386 | | | | |
| CFDA 66.038 | 59,933 | | | | |
| CFDA 66.460 | 29,738 | | | | |
| CFDA 66.604 | 988 | | | | |
| CFDA 66.605 | 745,160 | | | | |
| CFDA 66.804 | 24,305 | | | | |
| CFDA 66.817 | 128,928 | | | | |
| | <u>1,040,438</u> | | | | |
| ST PAUL PORT AUTHORITY | | Yes | Yes | | |
| CFDA 66.818 | 2,417,747 | | | | |
| CFDA 66.815 | 12,969 | | | | |
| | <u>2,430,716</u> | | | | |
| WHITE EARTH RESERVATION | | Yes | | | |
| CFDA 66.473 | 66,259 | | | | |
| CFDA 66.605 | 384,822 | | | | |
| | <u>451,081</u> | | | | |
| U.S. - EQUAL EMPLOYMENT OPPORTUNITY COMMISSION | | | | | |
| BOIS FORTE RES BUS COMM | | Yes | Yes | | |
| CFDA 30.009 | 26,000 | | | | |
| | <u>26,000</u> | | | | |

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|----------------------------------------------------------------|---------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| FOND DU LAC BAND OF CHIPPEWA CFDA 30.009 | 26,000 | Yes | | | |
| WHITE EARTH RESERVATION CFDA 30.009 | 52,000 | Yes | | | |
| U.S. - FEDERAL EMERGENCY MANAGEMENT AGENCY | | | | | |
| CITY OF WORTHINGTON CFDA 97.044 | 477,435 | Yes | | | |
| U.S. - NATIONAL AERONAUTICS & SPACE ADMINISTRATION | | | | | |
| MAYO FOUNDATION FOR MEDICAL EDUCA CFDA 43.099 | 84,531 | Yes | | | |
| U.S. - NATIONAL ENDOWMENT FOR THE ARTS & HUMANITIES | | | | | |
| CITY OF ROCHESTER CFDA 45.025 | 3,000 | Yes | | | |
| SSD 1 MINNEAPOLIS CFDA 45.024 | 14,336 | Yes | Yes | | |
| U.S. - NATIONAL SCIENCE FOUNDATION | | | | | |
| MAYO FOUNDATION FOR MEDICAL EDUCA CFDA 47.070 | 23,447 | Yes | | | |
| CFDA 47.079 | 32,290 | | | | |
| | 55,737 | | | | |
| U.S. - SMALL BUSINESS ADMINISTRATION | | | | | |
| LUTHERAN SOCIAL SERVICE OF MN CFDA 59.059 | 55,285 | Yes | | | |
| U.S. - VETERANS ADMINISTRATION | | | | | |
| BROWN COUNTY CFDA 64.101 | 2,100 | Yes | | | |
| RENVILLE COUNTY CFDA 64.009 | 18,703 | Yes | Yes | | |

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|---------------------------------------------------|--------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| UNITED WAY - MINNEAPOLIS | | | | | |
| CORNERSTONE ADVOCACY SERVICE CFDA 97.024 | 3,820 | Yes | | | |
| UNITED WAY OF AMERICA | | | | | |
| ANOKA COUNTY COMM ACTION PROG INC CFDA 97.024 | 53 | Yes | | | |
| CAP OF SUBURBAN HENNEPIN CFDA 10.580 | 88,678 | Yes | | | |
| LAC QUI PARLE COUNTY CFDA 97.024 | 1,456 | Yes | Yes | | |
| OTTERTAIL-WADENA COMM ACT CNCL CFDA 97.024 | 6,185 | Yes | Yes | | |
| SCOTT CARVER DAKOTA CAP AGENCY INC CFDA 97.024 | 41,290 | Yes | | | |
| THREE RIVERS COMMUNITY ACTION, INC CFDA 97.024 | 13,604 | Yes | | | |
| YELLOW MEDICINE COUNTY CFDA 97.024 | 1,530 | Yes | Yes | | |
| UNIVERSITY HEALTH NETWORK | | | | | |
| MAYO FOUNDATION FOR MEDICAL EDUCA CFDA 93.393 | 29,957 | Yes | | | |
| UNIVERSITY OF ALABAMA | | | | | |
| MAYO FOUNDATION FOR MEDICAL EDUCA CFDA 93.866 | 24,647 | Yes | | | |
| UNIVERSITY OF ARIZONA | | | | | |
| MAYO FOUNDATION FOR MEDICAL EDUCA CFDA 93.396 | 80,874 | Yes | | | |
| CFDA 93.397 | 5,246 | | | | |

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-------------------------------------------------|------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| CFDA 93.097 | 105,999 | | | | |
| | <u>192,119</u> | | | | |
| UNIVERSITY OF ARKANSAS | | | | | |
| MPLS MEDICAL RESEARCH FOUNDATION | | Yes | | | |
| CFDA 93.279 | 103,870 | | | | |
| UNIVERSITY OF BRITISH COLUMBIA | | | | | |
| MPLS MEDICAL RESEARCH FOUNDATION | | Yes | | | |
| CFDA 93.853 | 15,233 | | | | |
| UNIVERSITY OF CALIFORNIA - IRVINE | | | | | |
| MAYO FOUNDATION FOR MEDICAL EDUCA | | Yes | | | |
| CFDA 93.847 | 97,074 | | | | |
| CFDA 93.848 | 1,099 | | | | |
| | <u>98,173</u> | | | | |
| MPLS MEDICAL RESEARCH FOUNDATION | | Yes | | | |
| CFDA 93.847 | 18,649 | | | | |
| UNIVERSITY OF CALIFORNIA - LOS ANGELES | | | | | |
| MAYO FOUNDATION FOR MEDICAL EDUCA | | Yes | | | |
| CFDA 93.701 ARRA | 18,720 | | | | |
| CFDA 93.847 | 53,908 | | | | |
| CFDA 93.853 | 2,011 | | | | |
| | <u>74,639</u> | | | | |
| UNIVERSITY OF CALIFORNIA - SAN DIEGO | | | | | |
| MAYO FOUNDATION FOR MEDICAL EDUCA | | Yes | | | |
| CFDA 93.097 ARRA | 83,005 | | | | |
| CFDA 93.097 | 17,920 | | | | |
| CFDA 93.395 | 96,215 | | | | |
| CFDA 93.847 | 98,164 | | | | |
| CFDA 93.701 ARRA | 65,242 | | | | |
| CFDA 93.853 | 904,689 | | | | |
| CFDA 93.866 | 48,757 | | | | |
| | <u>1,313,992</u> | | | | |
| UNIVERSITY OF CALIFORNIA - SAN FRANCISCO | | | | | |
| CHILDREN'S HEALTH CARE | | Yes | | | |
| CFDA 93.838 | 74,329 | | | | |

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|---------------------------------------------------|----------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| MAYO FOUNDATION FOR MEDICAL EDUCA | | | | | |
| | | Yes | | | |
| CFDA 93.389 | 11,243 | | | | |
| CFDA 93.853 | 253,692 | | | | |
| CFDA 93.097 | 76,282 | | | | |
| CFDA 93.866 | 196,293 | | | | |
| CFDA 93.097 | 6,060 | | | | |
| | <u>543,570</u> | | | | |
| UNIVERSITY OF CINCINNATI | | | | | |
| MAYO FOUNDATION FOR MEDICAL EDUCA | | | | | |
| | | Yes | | | |
| CFDA 93.279 | 40,375 | | | | |
| CFDA 93.393 | 16,524 | | | | |
| CFDA 93.701 ARRA | 241,074 | | | | |
| CFDA 93.853 | 16,094 | | | | |
| | <u>314,067</u> | | | | |
| UNIVERSITY OF COLORADO | | | | | |
| MAYO FOUNDATION FOR MEDICAL EDUCA | | | | | |
| | | Yes | | | |
| CFDA 93.853 | 147,846 | | | | |
| | <u>147,846</u> | | | | |
| UNIVERSITY OF FLORIDA | | | | | |
| MAYO FOUNDATION FOR MEDICAL EDUCA | | | | | |
| | | Yes | | | |
| CFDA 93.859 | 431,209 | | | | |
| | <u>431,209</u> | | | | |
| UNIVERSITY OF HAWAII | | | | | |
| MAYO FOUNDATION FOR MEDICAL EDUCA | | | | | |
| | | Yes | | | |
| CFDA 93.393 | 404 | | | | |
| | <u>404</u> | | | | |
| UNIVERSITY OF ILLINOIS AT CHICAGO | | | | | |
| MAYO FOUNDATION FOR MEDICAL EDUCA | | | | | |
| | | Yes | | | |
| CFDA 93.866 | 708,951 | | | | |
| | <u>708,951</u> | | | | |
| UNIVERSITY OF ILLINOIS AT URBANA CHAMPAIGN | | | | | |
| MAYO FOUNDATION FOR MEDICAL EDUCA | | | | | |
| | | Yes | | | |
| CFDA 93.701 ARRA | 9,214 | | | | |
| | <u>9,214</u> | | | | |
| UNIVERSITY OF IOWA | | | | | |
| MAYO FOUNDATION FOR MEDICAL EDUCA | | | | | |
| | | Yes | | | |
| CFDA 93.397 | 1,184,456 | | | | |
| CFDA 93.701 ARRA | 57,328 | | | | |
| CFDA 93.849 | 21,254 | | | | |

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-------------------------------------------------------------|------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| CFDA 93.097 | 114,461 | | | | |
| | <u>1,377,499</u> | | | | |
| UNIVERSITY OF KENTUCKY | | | | | |
| MAYO FOUNDATION FOR MEDICAL EDUCA | | Yes | | | |
| CFDA 93.847 | <u>94,597</u> | | | | |
| UNIVERSITY OF MARYLAND | | | | | |
| LUTHERAN SOCIAL SERVICE OF MN | | Yes | | | |
| CFDA 94.006 | <u>122,792</u> | | | | |
| MAYO FOUNDATION FOR MEDICAL EDUCA | | Yes | | | |
| CFDA 93.853 | <u>221,365</u> | | | | |
| UNIVERSITY OF MASSACHUSETTS | | | | | |
| MAYO FOUNDATION FOR MEDICAL EDUCA | | Yes | | | |
| CFDA 93.866 | <u>60,857</u> | | | | |
| PACER CENTER, INC | | Yes | | | |
| CFDA 93.110 | <u>59,388</u> | | | | |
| UNIVERSITY OF MEDICINE & DENTISTRY OF NEW JERSEY | | | | | |
| MAYO FOUNDATION FOR MEDICAL EDUCA | | Yes | | | |
| CFDA 93.853 | 468,518 | | | | |
| CFDA 93.855 | 14 | | | | |
| | <u>468,532</u> | | | | |
| UNIVERSITY OF MIAMI | | | | | |
| MAYO FOUNDATION FOR MEDICAL EDUCA | | Yes | | | |
| CFDA 93.853 | <u>31,574</u> | | | | |
| UNIVERSITY OF MICHIGAN | | | | | |
| CHILDREN'S HEALTH CARE | | Yes | | | |
| CFDA 93.865 | <u>20,199</u> | | | | |
| MAYO FOUNDATION FOR MEDICAL EDUCA | | Yes | | | |
| CFDA 93.399 | 80,448 | | | | |
| CFDA 93.701 ARRA | 58,687 | | | | |
| CFDA 93.837 | 87,741 | | | | |
| CFDA 93.847 | 99,316 | | | | |

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| CFDA 93.866 | 11,740 | | | | |
| | <u>337,932</u> | | | | |
| UNIVERSITY OF MINNESOTA | | | | | |
| CHILDREN'S HEALTH CARE | | Yes | | | |
| CFDA 93.865 | 1,647 | | | | |
| CFDA 93.361 | 166,850 | | | | |
| | <u>168,497</u> | | | | |
| CITY OF MINNEAPOLIS | | | | | |
| CFDA 10.303 | 13,535 | Yes | Yes | Yes | |
| CFDA 93.290 | 16,439 | | | | |
| | <u>29,974</u> | | | | |
| FOND DU LAC BAND OF CHIPPEWA | | | | | |
| CFDA 84.310 | 14,000 | Yes | | | |
| CFDA 84.031 | 116,121 | | | | |
| | <u>130,121</u> | | | | |
| HENNEPIN COUNTY | | | | | |
| CFDA 93.715 | 7,428 | Yes | Yes | | |
| | <u>7,428</u> | | | | |
| MAYO FOUNDATION FOR MEDICAL EDUCA | | | | | |
| CFDA 93.286 | 89,636 | Yes | | | |
| CFDA 93.389 | 5,926 | | | | |
| CFDA 93.393 | 60,207 | | | | |
| CFDA 93.701 ARRA | 66,709 | | | | |
| CFDA 93.837 | 222,064 | | | | |
| CFDA 93.838 | 24,310 | | | | |
| CFDA 93.839 | 448,385 | | | | |
| CFDA 93.847 | 119,979 | | | | |
| CFDA 93.849 | 7,530 | | | | |
| CFDA 93.853 | 51,782 | | | | |
| CFDA 93.855 | 94,405 | | | | |
| CFDA 93.859 | 307,875 | | | | |
| CFDA 93.867 | 317,518 | | | | |
| | <u>1,816,326</u> | | | | |
| MPLS MEDICAL RESEARCH FOUNDATION | | | | | |
| CFDA 93.847 | 71,681 | Yes | | | |
| CFDA 93.701 ARRA | 216,925 | | | | |
| CFDA 93.865 | 69,718 | | | | |
| CFDA 93.389 | 120,213 | | | | |
| CFDA 93.855 | 345,398 | | | | |
| CFDA 93.121 | 137,943 | | | | |

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|------------------------------------------------------|------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| CFDA 93.849 | 85,192 | | | | |
| CFDA 93.866 | 71,622 | | | | |
| CFDA 10.561 | 162,402 | | | | |
| | <u>1,281,094</u> | | | | |
| SSD 1 MINNEAPOLIS | | Yes | Yes | | |
| CFDA 84.324 | 5,899 | | | | |
| CFDA 93.822 | 12,104 | | | | |
| | <u>18,003</u> | | | | |
| WHITE EARTH RESERVATION | | Yes | | | |
| CFDA 93.600 | 10,803 | | | | |
| | <u>10,803</u> | | | | |
| UNIVERSITY OF MISSISSIPPI | | | | | |
| MAYO FOUNDATION FOR MEDICAL EDUCA | | Yes | | | |
| CFDA 93.837 | 317,816 | | | | |
| | <u>317,816</u> | | | | |
| UNIVERSITY OF NEBRASKA | | | | | |
| MAYO FOUNDATION FOR MEDICAL EDUCA | | Yes | | | |
| CFDA 93.396 | 7,398 | | | | |
| CFDA 93.701 ARRA | 218,859 | | | | |
| | <u>226,257</u> | | | | |
| UNIVERSITY OF NORTH CAROLINA | | | | | |
| MAYO FOUNDATION FOR MEDICAL EDUCA | | Yes | | | |
| CFDA 93.226 | 6,859 | | | | |
| CFDA 93.848 | 1,883 | | | | |
| CFDA 47.070 | 14,086 | | | | |
| | <u>22,828</u> | | | | |
| PACER CENTER, INC | | Yes | | | |
| CFDA 84.326 | 18,000 | | | | |
| | <u>18,000</u> | | | | |
| UNIVERSITY OF NORTH FLORIDA | | | | | |
| MAYO FOUNDATION FOR MEDICAL EDUCA | | Yes | | | |
| CFDA 47.070 | 58,515 | | | | |
| | <u>58,515</u> | | | | |
| UNIVERSITY OF OKLAHOMA HEALTH SCIENCES CENTER | | | | | |
| MAYO FOUNDATION FOR MEDICAL EDUCA | | Yes | | | |
| CFDA 93.837 | 53,973 | | | | |
| | <u>53,973</u> | | | | |

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(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|----------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| UNIVERSITY OF OREGON | | | | | |
| PACER CENTER, INC | | Yes | | | |
| CFDA 84.326 | 16,845 | | | | |
| UNIVERSITY OF PENNSYLVANIA | | | | | |
| MAYO FOUNDATION FOR MEDICAL EDUCA | | Yes | | | |
| CFDA 93.838 | 2,652 | | | | |
| CFDA 93.847 | 40,580 | | | | |
| CFDA 93.853 | 485,206 | | | | |
| CFDA 93.855 | 8 | | | | |
| CFDA 93.867 | 31,947 | | | | |
| CFDA 93.389 | 95,869 | | | | |
| | <u>656,262</u> | | | | |
| UNIVERSITY OF PITTSBURGH | | | | | |
| MAYO FOUNDATION FOR MEDICAL EDUCA | | Yes | | | |
| CFDA 93.701 ARRA | 23,264 | | | | |
| CFDA 93.846 | 50,008 | | | | |
| CFDA 93.848 | 17,428 | | | | |
| | <u>90,700</u> | | | | |
| UNIVERSITY OF ROCHESTER | | | | | |
| MAYO FOUNDATION FOR MEDICAL EDUCA | | Yes | | | |
| CFDA 93.172 | 166 | | | | |
| CFDA 93.853 | 2,420 | | | | |
| | <u>2,586</u> | | | | |
| UNIVERSITY OF SOUTH FLORIDA | | | | | |
| MAYO FOUNDATION FOR MEDICAL EDUCA | | Yes | | | |
| CFDA 93.866 | 10,429 | | | | |
| UNIVERSITY OF SOUTHERN CALIFORNIA | | | | | |
| MAYO FOUNDATION FOR MEDICAL EDUCA | | Yes | | | |
| CFDA 93.393 | 93,399 | | | | |
| UNIVERSITY OF TENNESSEE | | | | | |
| MAYO FOUNDATION FOR MEDICAL EDUCA | | Yes | | | |
| CFDA 93.393 | 55,333 | | | | |
| UNIVERSITY OF TEXAS | | | | | |
| MAYO FOUNDATION FOR MEDICAL EDUCA | | Yes | | | |
| CFDA 93.399 | 40,296 | | | | |

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(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|---------------------------------------------------|----------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| CFDA 93.837 | 79,651 | | | | |
| CFDA 93.853 | 183,306 | | | | |
| CFDA 93.393 | 22,595 | | | | |
| | <u>325,848</u> | | | | |
| UNIVERSITY OF TEXAS MD ANDERSON CANCER CTR | | | | | |
| MAYO FOUNDATION FOR MEDICAL EDUCA | | Yes | | | |
| CFDA 93.393 | 424,446 | | | | |
| CFDA 93.397 | 219,942 | | | | |
| | <u>644,388</u> | | | | |
| UNIVERSITY OF TOLEDO, OHIO | | | | | |
| MAYO FOUNDATION FOR MEDICAL EDUCA | | Yes | | | |
| CFDA 93.701 ARRA | 35,951 | | | | |
| | <u>35,951</u> | | | | |
| UNIVERSITY OF WASHINGTON | | | | | |
| MAYO FOUNDATION FOR MEDICAL EDUCA | | Yes | | | |
| CFDA 93.701 ARRA | 182,112 | | | | |
| CFDA 93.837 | 23,253 | | | | |
| CFDA 93.853 | 51,192 | | | | |
| CFDA 93.866 | 37,163 | | | | |
| CFDA 93.097 | 27,383 | | | | |
| | <u>321,103</u> | | | | |
| UNIVERSITY OF WISCONSIN | | | | | |
| MAYO FOUNDATION FOR MEDICAL EDUCA | | Yes | | | |
| CFDA 93.173 | 37,909 | | | | |
| CFDA 93.837 | 495,119 | | | | |
| CFDA 93.866 | 25,157 | | | | |
| CFDA 93.301 | 70,594 | | | | |
| | <u>628,779</u> | | | | |
| UPPER MN VALLEY REG DEVELOP COMM | | | | | |
| PRAIRIE FIVE COMM ACT CNL | | Yes | Yes | | |
| CFDA 10.558 | 39,311 | | | | |
| CFDA 14.228 | 70,264 | | | | |
| CFDA 93.052 | 24,500 | | | | |
| | <u>134,075</u> | | | | |
| VANDERBILT UNIVERSITY | | | | | |
| MAYO FOUNDATION FOR MEDICAL EDUCA | | Yes | | | |
| CFDA 93.172 | 24,975 | | | | |
| CFDA 93.226 | 2,665 | | | | |

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(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|----------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| CFDA 93.853 | 219,382 | | | | |
| | <u>247,022</u> | | | | |
| WAKE FOREST UNIVERSITY | | | | | |
| MAYO FOUNDATION FOR MEDICAL EDUCA | | Yes | | | |
| CFDA 93.097 ARRA | 36,819 | | | | |
| CFDA 93.097 | 203,758 | | | | |
| | <u>240,577</u> | | | | |
| MPLS MEDICAL RESEARCH FOUNDATION | | | | | |
| CFDA 93.849 | 455,227 | Yes | | | |
| WASECA COUNTY | | | | | |
| LE SUEUR COUNTY | | | | | |
| CFDA 10.557 | 94,018 | Yes | Yes | | |
| CFDA 93.558 | 21,624 | | | | |
| CFDA 93.069 | 13,880 | | | | |
| CFDA 93.251 | 450 | | | | |
| CFDA 93.283 | 20,260 | | | | |
| CFDA 93.712 ARRA | 6,753 | | | | |
| CFDA 93.994 | 27,896 | | | | |
| | <u>184,881</u> | | | | |
| WASHINGTON COUNTY | | | | | |
| ANOKA COUNTY | | | | | |
| CFDA 97.067 | 113,090 | Yes | | | |
| CARVER COUNTY | | | | | |
| CFDA 97.067 | 92,225 | Yes | Yes | | |
| CHISAGO COUNTY | | | | | |
| CFDA 97.055 | 34,443 | Yes | Yes | | |
| CFDA 97.067 | 62,944 | | | | |
| | <u>97,387</u> | | | | |
| CITY OF WOODBURY | | | | | |
| CFDA 20.608 | 11,963 | Yes | | | |
| CFDA 20.609 | 11,312 | | | | |
| | <u>23,275</u> | | | | |
| HENNEPIN COUNTY | | | | | |
| CFDA 20.500 | 177,229 | Yes | Yes | | |

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|----------------------------------------------------|----------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| ISANTI COUNTY | | | | | |
| CFDA 97.067 | 33,034 | Yes | Yes | | |
| WASHINGTON UNIVERSITY AT ST LOUIS | | | | | |
| MAYO FOUNDATION FOR MEDICAL EDUCA | | | | | |
| CFDA 93.395 | 11,309 | Yes | | | |
| CFDA 93.839 | 13,059 | | | | |
| CFDA 93.866 | 404,295 | | | | |
| | <u>428,663</u> | | | | |
| WEILL MEDICAL COLLEGE AT CORNELL UNIVERSITY | | | | | |
| MAYO FOUNDATION FOR MEDICAL EDUCA | | | | | |
| CFDA 93.853 | 3,141 | Yes | | | |
| WEST CENTRAL AREA AGENCY ON AGING | | | | | |
| DOUGLAS COUNTY | | | | | |
| CFDA 93.044 | 31,800 | Yes | Yes | | |
| GRANT COUNTY | | | | | |
| CFDA 93.044 | 32,050 | Yes | Yes | | |
| OTTER TAIL COUNTY | | | | | |
| CFDA 93.044 | 58,425 | Yes | Yes | | |
| POPE COUNTY | | | | | |
| CFDA 93.044 | 16,450 | Yes | Yes | | |
| STEVENS COUNTY | | | | | |
| CFDA 93.044 | 13,000 | Yes | Yes | | |
| TODD COUNTY | | | | | |
| CFDA 97.012 | 3,107 | Yes | Yes | | |
| CFDA 97.039 | 5,391 | | | | |
| CFDA 97.042 | 14,943 | | | | |
| CFDA 97.067 | 20,101 | | | | |
| | <u>43,542</u> | | | | |
| WEST CENTRAL MN COMMUNITIES ACTION | | | | | |
| CFDA 93.044 | 21,603 | Yes | Yes | | |

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|--------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| WILKIN COUNTY CFDA 93.044 | 20,639 | Yes | Yes | | |
| WEST CENTRAL EDUCATION DISTRICT | | | | | |
| ISD 0740 MELROSE CFDA 84.027 | 17,510 | Yes | Yes | | |
| ISD 0745 ALBANY CFDA 84.027 | 15,000 | Yes | Yes | | |
| WEST CENTRAL MN EMS CORPORATION | | | | | |
| BENTON COUNTY CFDA 97.067 | 20,323 | Yes | Yes | | |
| BIG STONE COUNTY CFDA 97.067 | 17,765 | Yes | Yes | | |
| GRANT COUNTY CFDA 97.067 | 47,833 | Yes | Yes | | |
| MEEKER COUNTY CFDA 97.067 | 10,163 | Yes | Yes | | |
| MILLE LACS COUNTY CFDA 97.067 | 10,907 | Yes | Yes | | |
| MORRISON COUNTY CFDA 97.067 | 49,876 | Yes | Yes | | |
| OTTER TAIL COUNTY CFDA 97.067 | 19,264 | Yes | Yes | | Yes |
| POPE COUNTY CFDA 97.067 | 50,378 | Yes | Yes | | |

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|--------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| STEARNS COUNTY CFDA 97.067 | 1,582 | Yes | Yes | | |
| STEVENS COUNTY CFDA 97.067 | 49,762 | Yes | Yes | | |
| SWIFT COUNTY CFDA 97.067 | 29,035 | Yes | Yes | | |
| TRAVERSE COUNTY CFDA 97.067 | 35,428 | Yes | Yes | Yes | |
| WILKIN COUNTY CFDA 97.067 | 20,408 | Yes | Yes | | |
| WEST METRO EDUCATION PROGRAM | | | | | |
| ISD 0273 EDINA CFDA 84.361 | 21,233 | Yes | Yes | | |
| ISD 0280 RICHFIELD CFDA 84.361 | 13,520 | Yes | Yes | | |
| ISD 0281 ROBBINSDALE CFDA 84.048 | 66,112 | Yes | Yes | | |
| ISD 0284 WAYZATA CFDA 84.361 | 23,694 | Yes | Yes | | |
| WEST SIDE COMMUNITY HEALTH SERVICES | | | | | |
| CHILDREN'S HEALTH CARE CFDA 93.153 | 24,633 | Yes | | | |
| WHITE EARTH RESERVATION | | | | | |
| ISD 0025 PINE POINT (PONSFORD) CFDA 15.130 | 8,425 | Yes | Yes | | |

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|----------------------------------------------------------------------|-----------------------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| ISD 0152 MOORHEAD CFDA 15.130 | 562 | Yes | Yes | | |
| WILLMAR HRA | | | | | |
| HEARTLAND COMMUNITY ACTION AGCY CFDA 14.181 CFDA 14.872 | 18,402 10,622 <u>29,024</u> | Yes | | | |
| WISCONSIN MEDICAL COLLEGE | | | | | |
| MAYO FOUNDATION FOR MEDICAL EDUCA CFDA 93.839 | 23,212 | Yes | | | |
| WRIGHT CO FAMILY SERVICES COLLABORATIVE | | | | | |
| ISD 0877 BUFFALO-HANOVER-MONTROSE CFDA 84.392 ARRA CFDA 84.181 | 1,668 26,712 <u>28,380</u> | Yes | | | |
| WRIGHT TECHNICAL CENTER | | | | | |
| ISD 0051 FOLEY CFDA 84.048 | 8,103 | Yes | Yes | | |
| ISD 0726 BECKER CFDA 84.048 | 3,382 | Yes | Yes | | |
| ISD 0742 ST CLOUD CFDA 84.048 | 83,187 | Yes | Yes | | |
| ISD 0745 ALBANY CFDA 84.048 | 9,232 | Yes | Yes | | |
| ISD 0748 SARTELL - ST STEPHEN CFDA 84.048 | 7,164 | Yes | Yes | | |
| ISD 0750 ROCORI AREA SCHOOLS CFDA 84.048 | 1,335 | Yes | Yes | | |

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|------------------------------------------------------|-------------------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| XYKEN LLC | | | | | |
| MAYO FOUNDATION FOR MEDICAL EDUCA CFDA 93.847 | 5,652 | Yes | | | |
| YECURIS CORPORATION | | | | | |
| MAYO FOUNDATION FOR MEDICAL EDUCA CFDA 93.847 | 15,205 | Yes | | | |
| YELLOW MEDICINE COUNTY | | | | | |
| PACT FOR FAMILIES COLLABORATIVE CFDA 84.184 | 18,630 | Yes | | | |
| YESHIVA UNIVERSITY | | | | | |
| MAYO FOUNDATION FOR MEDICAL EDUCA CFDA 93.849 | 5,000 | Yes | | | |
| YMCA OF METROPOLITAN MINNEAPOLIS | | | | | |
| SSD 1 MINNEAPOLIS CFDA 84.287 | 226,959 | Yes | Yes | | |
| YOUTHBUILD USA INC | | | | | |
| BI-COUNTY COMM ACTION COUNCIL CFDA 10.000 | 10,000 | Yes | | | |
| ZUMBRO EDUCATION DISTRICT | | | | | |
| HIAWATHA VALLEY EDUCATION DISTRICT CFDA 84.027 | 13,599 | Yes | Yes | | |
| ISD 0492 AUSTIN CFDA 84.027 | 4,752 | Yes | Yes | | |
| ISD 0535 ROCHESTER CFDA 84.027 | 20,047 | Yes | Yes | | |
| ISD 0761 OWATONNA CFDA 84.027 CFDA 84.393 ARRA | 2,112 2,862 4,974 | Yes | Yes | | |

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**Exhibit 4
(Continued)**

**Summary of Expenditures of Federal Awards by Administering Agency
For the Year Ended June 30, 2012**

| Administering Agency Entity CFDA Number | Total | Audit Report Acceptable | Crosscutting Findings | | Grant Non- compliance |
|-----------------------------------------------|---------------|-------------------------------|--------------------------|---------|-----------------------------|
| | | | Non- federal | Federal | |
| ISD 2125 TRITON (DODGE CENTER) CFDA 84.027 | 54,893 | Yes | Yes | | |
| Grand Total | 3,015,716,396 | | | | |

EXHIBIT 5

SUMMARY OF NONFEDERAL CROSSCUTTING FINDINGS

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

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

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

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Summary of Nonfederal Crosscutting Findings by Agency Type
For the Year Ended June 30, 2012**

Exhibit 5

CITIES

CITY OF ALEXANDRIA

Internal Control/Management Findings
Segregation of Duties

CITY OF ARGYLE

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

CITY OF BEMIDJI

Internal Control/Management Findings
Financial Reporting

CITY OF BENSON

Internal Control/Management Findings
Segregation of Duties

CITY OF BLOOMING PRAIRIE

Internal Control/Management Findings
Financial Reporting
Segregation of Duties

CITY OF BLOOMINGTON

Internal Control/Management Findings
Financial Reporting

CITY OF BLUE EARTH

Internal Control/Management Findings
Financial Reporting
Segregation of Duties

CITY OF BRAINERD

Internal Control/Management Findings
Financial Reporting

CITY OF BROOKLYN CENTER

Internal Control/Management Findings
State and Local Compliance

CITY OF BROWNS VALLEY

Internal Control/Management Findings
Financial Reporting
Segregation of Duties

CITY OF BUFFALO

Internal Control/Management Findings
Financial Reporting

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**Exhibit 5
(Continued)**

**Summary of Nonfederal Crosscutting Findings by Agency Type
For the Year Ended June 30, 2012**

CITIES (continued)

CITY OF CALEDONIA

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

CITY OF CANBY

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

CITY OF COLUMBIA HEIGHTS

- Internal Control/Management Findings
- Cash Management/Revenues

CITY OF CROSBY

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

CITY OF DULUTH

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

CITY OF FARIBAULT

- Internal Control/Management Findings
- State and Local Compliance

CITY OF FERGUS FALLS

- Internal Control/Management Findings
- Segregation of Duties

CITY OF FOSSTON

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

CITY OF GRAND RAPIDS

- Internal Control/Management Findings
- Financial Reporting

CITY OF GRANITE FALLS

- Internal Control/Management Findings
- Financial Reporting

CITY OF HECTOR

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

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**Exhibit 5
(Continued)**

**Summary of Nonfederal Crosscutting Findings by Agency Type
For the Year Ended June 30, 2012**

CITIES (continued)

CITY OF HIBBING

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

CITY OF HOWARD LAKE

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

CITY OF KASSON

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

CITY OF LITCHFIELD

- Internal Control/Management Findings
 - Financial Reporting

CITY OF LONSDALE

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

CITY OF MADISON

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

CITY OF MARSHALL

- Internal Control/Management Findings
 - Financial Reporting

CITY OF MINNEAPOLIS

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

CITY OF MOTLEY

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

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**Exhibit 5
(Continued)**

**Summary of Nonfederal Crosscutting Findings by Agency Type
For the Year Ended June 30, 2012**

CITIES (continued)

CITY OF NASHWAUK

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

CITY OF NORTH BRANCH

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

CITY OF NORTH MANKATO

- Internal Control/Management Findings
- Financial Reporting

CITY OF NORWOOD YOUNG AMERICA

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

CITY OF ORR

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

CITY OF OWATONNA

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

CITY OF PARK RAPIDS

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

CITY OF PERHAM

- Internal Control/Management Findings
- Financial Reporting

CITY OF PIERZ

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

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**Exhibit 5
(Continued)**

**Summary of Nonfederal Crosscutting Findings by Agency Type
For the Year Ended June 30, 2012**

CITIES (continued)

CITY OF PLUMMER

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

CITY OF PLYMOUTH

- Internal Control/Management Findings
 - Security for Bank Deposits

CITY OF PRINCETON

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

CITY OF RAMSEY

- Internal Control/Management Findings
 - Security for Bank Deposits

CITY OF RICHFIELD

- Internal Control/Management Findings
 - State and Local Compliance

CITY OF ROSEVILLE

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

CITY OF SAUK CENTRE

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

CITY OF SLAYTON

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

CITY OF ST CLOUD

- Internal Control/Management Findings
 - State and Local Compliance

CITY OF ST JAMES

- Internal Control/Management Findings
 - Financial Reporting
 - 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 Ended June 30, 2012**

CITIES (continued)

CITY OF ST PAUL

- Internal Control/Management Findings
- Financial Reporting
- Cash Management/Revenues

CITY OF TOWER

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

CITY OF TWO HARBORS

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

CITY OF TYLER

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

CITY OF VERNDALE

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

CITY OF VIRGINIA

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

CITY OF WADENA

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

CITY OF WHEATON

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

CITY OF WILLMAR

- Internal Control/Management Findings
- Financial Reporting

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**Exhibit 5
(Continued)**

**Summary of Nonfederal Crosscutting Findings by Agency Type
For the Year Ended June 30, 2012**

COUNTIES

AITKIN COUNTY

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

BECKER COUNTY

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

BELTRAMI COUNTY

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

BENTON COUNTY

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

BIG STONE COUNTY

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

CARLTON COUNTY

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

CARVER COUNTY

- Internal Control/Management Findings
 - State and Local Compliance

CASS COUNTY

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

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**Exhibit 5
(Continued)**

**Summary of Nonfederal Crosscutting Findings by Agency Type
For the Year Ended June 30, 2012**

COUNTIES (continued)

CHIPPEWA COUNTY

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

CHISAGO COUNTY

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

CLAY COUNTY

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

CLEARWATER COUNTY

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

COOK COUNTY

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

COTTONWOOD COUNTY

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

CROW WING COUNTY

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

DAKOTA COUNTY

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

DODGE COUNTY

- Internal Control/Management Findings
 - Financial Reporting
 - 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 Ended June 30, 2012**

COUNTIES (continued)

DOUGLAS COUNTY

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

FARIBAULT COUNTY

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

FILLMORE COUNTY

- Internal Control/Management Findings
- Financial Reporting

FREEBORN COUNTY

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

GOODHUE COUNTY

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

GRANT COUNTY

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

HENNEPIN COUNTY

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

HOUSTON COUNTY

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

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**Exhibit 5
(Continued)**

**Summary of Nonfederal Crosscutting Findings by Agency Type
For the Year Ended June 30, 2012**

COUNTIES (continued)

HUBBARD COUNTY

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

ISANTI COUNTY

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

ITASCA COUNTY

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

JACKSON COUNTY

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

KANABEC COUNTY

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

KANDIYOHI COUNTY

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

KITTSOON COUNTY

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

KOOCHICHING COUNTY

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

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(Continued)**

**Summary of Nonfederal Crosscutting Findings by Agency Type
For the Year Ended June 30, 2012**

COUNTIES (continued)

LAC QUI PARLE COUNTY

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

LAKE COUNTY

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

LAKE OF THE WOODS COUNTY

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

LE SUEUR COUNTY

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

LYON COUNTY

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

MAHNOMEN COUNTY

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

MARSHALL COUNTY

- Internal Control/Management Findings
 - Financial Reporting

MARTIN COUNTY

- Internal Control/Management Findings
 - State and Local Compliance

MC LEOD COUNTY

- Internal Control/Management Findings
 - 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)

MEEKER COUNTY

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

MILLE LACS COUNTY

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

MORRISON COUNTY

- Internal Control/Management Findings
 - Segregation of Duties

MOWER COUNTY

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

MURRAY COUNTY

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

NICOLLET COUNTY

- Internal Control/Management Findings
 - State and Local Compliance

NOBLES COUNTY

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

NORMAN COUNTY

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

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**Exhibit 5
(Continued)**

**Summary of Nonfederal Crosscutting Findings by Agency Type
For the Year Ended June 30, 2012**

COUNTIES (continued)

OTTER TAIL COUNTY

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

PENNINGTON COUNTY

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

PINE COUNTY

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

PIPESTONE COUNTY

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

POLK COUNTY

- Internal Control/Management Findings
 - Financial Reporting

POPE COUNTY

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

RED LAKE COUNTY

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

REDWOOD COUNTY

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

RENVILLE COUNTY

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

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**Exhibit 5
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**Summary of Nonfederal Crosscutting Findings by Agency Type
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COUNTIES (continued)

RICE COUNTY

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

ROCK COUNTY

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

ROSEAU COUNTY

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

SHERBURNE COUNTY

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

SIBLEY COUNTY

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

ST LOUIS COUNTY

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

STEARNS COUNTY

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

STEELE COUNTY

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

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COUNTIES (continued)

STEVENS COUNTY

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

SWIFT COUNTY

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

TODD COUNTY

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

TRAVERSE COUNTY

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

WABASHA COUNTY

- Internal Control/Management Findings
- State and Local Compliance

WADENA COUNTY

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

WASECA COUNTY

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

WASHINGTON COUNTY

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

WATONWAN COUNTY

- Internal Control/Management Findings
- State and Local Compliance

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COUNTIES (continued)

WILKIN COUNTY

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

WINONA COUNTY

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

WRIGHT COUNTY

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

YELLOW MEDICINE COUNTY

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

NONPROFIT AGENCIES

AMHERST H. WILDER FOUNDATION

- Internal Control/Management Findings
- Financial Reporting

CENTRAL MN COUNCIL ON AGING

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

CHILD CARE CHOICES INC

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

LAKES & PINES COMM ACT COUNCIL

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

LIFETRACK RESOURCES

- Internal Control/Management Findings
- Financial Reporting

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(Continued)**

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NONPROFIT AGENCIES (continued)

METRO AREA AGENCY ON AGING

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

MN CHILD CARE RESOURCE & REFERRAL

Internal Control/Management Findings
Financial Reporting

MN COMM ACTION PARTNERSHIP

Internal Control/Management Findings
Financial Reporting
Segregation of Duties

OTTERTAIL-WADENA COMM ACT CNCL

Internal Control/Management Findings
Financial Reporting
Expenditures
Segregation of Duties

PRAIRIE FIVE COMM ACT CNL

Internal Control/Management Findings
Financial Reporting

SECOND HARVEST NORTHERN LAKES FOOD BANK

Internal Control/Management Findings
Financial Reporting

SW MN PIC

Internal Control/Management Findings
Financial Reporting

WEST CENTRAL MN COMMUNITIES ACTION

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

WEST CENTRAL MN EMS CORPORATION

Internal Control/Management Findings
Financial Reporting
Segregation of Duties

OTHER GOVERNMENTAL AGENCIES

BEMIDJI REGIONAL AIRPORT

Internal Control/Management Findings
Financial Reporting

CARLTON COOK LAKE ST LOUIS CO HL BD

Internal Control/Management Findings
Segregation of Duties

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OTHER GOVERNMENTAL AGENCIES (continued)

COUNTRYSIDE PUBLIC HEALTH SERVICE

Internal Control/Management Findings
Financial Reporting
Expenditures
Segregation of Duties

DULUTH AIRPORT AUTHORITY

Internal Control/Management Findings
Segregation of Duties

DULUTH TRANSIT AUTHORITY

Internal Control/Management Findings
Segregation of Duties

HORIZON COMMUNITY HEALTH BOARD

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

HUMAN SERV OF FARIBAULT & MARTIN CO

Internal Control/Management Findings
Financial Reporting

MINNEAPOLIS PARK & RECREATION BD

Internal Control/Management Findings
Financial Reporting
Segregation of Duties

SE MN REGIONAL RADIO BOARD

Internal Control/Management Findings
Financial Reporting

SOUTHWEST HEALTH & HUMAN SERVICES

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

ST CLOUD METROPOLITAN TRANSIT COMM

Internal Control/Management Findings
Financial Reporting
Segregation of Duties

ST PAUL PORT AUTHORITY

Internal Control/Management Findings
Financial Reporting

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REGIONAL DEVELOPMENT COMMISSIONS

ARROWHEAD REG DEVELOP COMM

Internal Control/Management Findings
State and Local Compliance

MID-MINNESOTA DEVELOPMENT COMM

Internal Control/Management Findings
Financial Reporting
Segregation of Duties

UPPER MN VALLEY REG DEVELOP COMM

Internal Control/Management Findings
Financial Reporting

SCHOOLS AND RELATED AGENCIES

AREA SPEC ED COOP - E. GRAND FORKS

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

BEMIDJI REGIONAL INTERDISTRICT COUNCIL

Internal Control/Management Findings
Financial Reporting
Segregation of Duties

BENTON-STEARNES EDUCATION DISTRICT

Internal Control/Management Findings
Financial Reporting
Segregation of Duties

BEST ACADEMY

Internal Control/Management Findings
State and Local Compliance

CARVER-SCOTT EDUCATIONAL COOP

Internal Control/Management Findings
Financial Reporting

COMMUNITY OF PEACE ACADEMY

Internal Control/Management Findings
Financial Reporting
State and Local Compliance

DULUTH PUBLIC SCHOOLS ACADEMY

Internal Control/Management Findings
Financial Reporting
Security for Bank Deposits

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SCHOOLS AND RELATED AGENCIES (continued)

FRESHWATER EDUCATION DISTRICT

Internal Control/Management Findings
Financial Reporting

GLOBAL ACADEMY CHARTER SCHOOL

Internal Control/Management Findings
Financial Reporting

HIAWATHA ACADEMIES

Internal Control/Management Findings
State and Local Compliance

HIAWATHA VALLEY EDUCATION DISTRICT

Internal Control/Management Findings
Financial Reporting

HIGHER GROUND ACADEMY

Internal Control/Management Findings
State and Local Compliance

HOPE COMMUNITY ACADEMY

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

INTERMEDIATE SCHOOL DISTRICT 287

Internal Control/Management Findings
State and Local Compliance

ISD 0001 AITKIN

Internal Control/Management Findings
Financial Reporting
Security for Bank Deposits

ISD 0013 COLUMBIA HEIGHTS

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

ISD 0014 FRIDLEY

Internal Control/Management Findings
Financial Reporting
Segregation of Duties

ISD 0015 ST FRANCIS

Internal Control/Management Findings
Financial Reporting

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SCHOOLS AND RELATED AGENCIES (continued)

ISD 0022 DETROIT LAKES

Internal Control/Management Findings
Segregation of Duties

ISD 0023 FRAZEE - VERGAS

Internal Control/Management Findings
Financial Reporting
Segregation of Duties

ISD 0025 PINE POINT (PONSFORD)

Internal Control/Management Findings
Financial Reporting
Segregation of Duties

ISD 0036 KELLIHER

Internal Control/Management Findings
Financial Reporting
Segregation of Duties

ISD 0038 RED LAKE

Internal Control/Management Findings
Financial Reporting
Expenditures

ISD 0047 SAUK RAPIDS - RICE

Internal Control/Management Findings
Segregation of Duties

ISD 0051 FOLEY

Internal Control/Management Findings
Financial Reporting
Segregation of Duties

ISD 0077 MANKATO

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

ISD 0088 NEW ULM

Internal Control/Management Findings
Financial Reporting
Expenditures

ISD 0093 CARLTON

Internal Control/Management Findings
Financial Reporting
Segregation of Duties

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SCHOOLS AND RELATED AGENCIES (continued)

ISD 0108 CENTRAL (NORWOOD-YG AMERICA)

Internal Control/Management Findings
Financial Reporting

ISD 0111 WATERTOWN - MAYER

Internal Control/Management Findings
Financial Reporting
State and Local Compliance

ISD 0112 EASTERN CARVER CO (CHASKA)

Internal Control/Management Findings
State and Local Compliance

ISD 0113 WALKER-HACKENSACK-AKELEY

Internal Control/Management Findings
Financial Reporting
Segregation of Duties

ISD 0115 CASS LAKE - BENA

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

ISD 0118 NORTHLAND COMMUNITY (REMER)

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

ISD 0129 MONTEVIDEO

Internal Control/Management Findings
Financial Reporting

ISD 0138 NORTH BRANCH

Internal Control/Management Findings
Financial Reporting

ISD 0139 RUSH CITY

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

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

ISD 0152 MOORHEAD

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

ISD 0177 WINDOM

- Internal Control/Management Findings
- Financial Reporting

ISD 0181 BRAINERD

- Internal Control/Management Findings
- Financial Reporting

ISD 0182 CROSBY - IRONTON

- Internal Control/Management Findings
- Segregation of Duties

ISD 0186 PEQUOT LAKES

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

ISD 0192 FARMINGTON

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

ISD 0196 ROSEMOUNT-APPLE VALLEY-EAGAN

- Internal Control/Management Findings
- Segregation of Duties

ISD 0197 W ST PAUL-MNDTA HGTS-EAGAN

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

ISD 0199 INVER GROVE HEIGHTS

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

ISD 0206 ALEXANDRIA

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

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SCHOOLS AND RELATED AGENCIES (continued)

ISD 0213 OSAKIS

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

ISD 0241 ALBERT LEA

Internal Control/Management Findings
State and Local Compliance

ISD 0270 HOPKINS

Internal Control/Management Findings
Financial Reporting
State and Local Compliance

ISD 0271 BLOOMINGTON

Internal Control/Management Findings
State and Local Compliance

ISD 0272 EDEN PRAIRIE

Internal Control/Management Findings
State and Local Compliance

ISD 0273 EDINA

Internal Control/Management Findings
State and Local Compliance

ISD 0277 WESTONKA

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

ISD 0280 RICHFIELD

Internal Control/Management Findings
Financial Reporting

ISD 0281 ROBBINSDALE

Internal Control/Management Findings
State and Local Compliance

ISD 0282 ST ANTHONY-NEW BRIGHTON

Internal Control/Management Findings
Segregation of Duties

ISD 0283 ST LOUIS PARK

Internal Control/Management Findings
Financial Reporting

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SCHOOLS AND RELATED AGENCIES (continued)

ISD 0284 WAYZATA

Internal Control/Management Findings
State and Local Compliance

ISD 0286 BROOKLYN CENTER

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

ISD 0300 LA CRESCENT - HOKAH

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

ISD 0309 PARK RAPIDS

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

ISD 0314 BRAHAM

Internal Control/Management Findings
Financial Reporting
Segregation of Duties

ISD 0317 DEER RIVER

Internal Control/Management Findings
Financial Reporting
Segregation of Duties

ISD 0345 NEW LONDON-SPICER

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

ISD 0361 INTERNATIONAL FALLS

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

ISD 0381 LAKE SUPERIOR (TWO HARBORS)

Internal Control/Management Findings
Financial Reporting
Cash Management/Revenues

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SCHOOLS AND RELATED AGENCIES (continued)

ISD 0394 MONTGOMERY-LONSDALE

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

ISD 0413 MARSHALL

- Internal Control/Management Findings
 - State and Local Compliance

ISD 0423 HUTCHINSON

- Internal Control/Management Findings
 - Financial Reporting

ISD 0432 MAHNOMEN

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

ISD 0435 WAUBUN

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

ISD 0463 EDEN VALLEY-WATKINS

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

ISD 0465 LITCHFIELD

- Internal Control/Management Findings
 - Financial Reporting

ISD 0473 ISLE

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

ISD 0477 PRINCETON

- Internal Control/Management Findings
 - Financial Reporting

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SCHOOLS AND RELATED AGENCIES (continued)

ISD 0480 ONAMIA

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

ISD 0482 LITTLE FALLS

- Internal Control/Management Findings
 - Segregation of Duties

ISD 0484 PIERZ

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

ISD 0492 AUSTIN

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

ISD 0508 ST PETER

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

ISD 0518 WORTHINGTON

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

ISD 0533 DOVER-EYOTA

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

ISD 0535 ROCHESTER

- Internal Control/Management Findings
 - State and Local Compliance

ISD 0544 FERGUS FALLS

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

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SCHOOLS AND RELATED AGENCIES (continued)

ISD 0548 PELICAN RAPIDS

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

ISD 0549 PERHAM - DENT

- Internal Control/Management Findings
- Financial Reporting

ISD 0595 EAST GRAND FORKS

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

ISD 0622 N ST PAUL-MAPLEWOOD-OAKDALE

- Internal Control/Management Findings
- State and Local Compliance

ISD 0623 ROSEVILLE

- Internal Control/Management Findings
- State and Local Compliance

ISD 0624 WHITE BEAR LAKE

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

ISD 0625 ST PAUL

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

ISD 0656 FARIBAULT

- Internal Control/Management Findings
- Financial Reporting

ISD 0659 NORTHFIELD

- Internal Control/Management Findings
- State and Local Compliance

ISD 0682 ROSEAU

- Internal Control/Management Findings
- Financial Reporting

ISD 0690 WARROAD

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

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SCHOOLS AND RELATED AGENCIES (continued)

ISD 0695 CHISHOLM

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

ISD 0701 HIBBING

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

ISD 0704 PROCTOR

- Internal Control/Management Findings
- State and Local Compliance

ISD 0706 VIRGINIA

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

ISD 0712 MOUNTAIN IRON - BUHL

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

ISD 0716 BELLE PLAINE

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

ISD 0717 JORDAN

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

ISD 0719 PRIOR LAKE - SAVAGE

- Internal Control/Management Findings
- Financial Reporting
- Expenditures

ISD 0720 SHAKOPEE

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

ISD 0721 NEW PRAGUE

- Internal Control/Management Findings
- Financial Reporting

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SCHOOLS AND RELATED AGENCIES (continued)

ISD 0726 BECKER

Internal Control/Management Findings
Segregation of Duties

ISD 0727 BIG LAKE

Internal Control/Management Findings
Segregation of Duties

ISD 0728 ELK RIVER

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

ISD 0738 HOLDINGFORD

Internal Control/Management Findings
Financial Reporting
Segregation of Duties

ISD 0740 MELROSE

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

ISD 0742 ST CLOUD

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

ISD 0743 SAUK CENTRE

Internal Control/Management Findings
Financial Reporting
Segregation of Duties

ISD 0745 ALBANY

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

ISD 0748 SARTELL - ST STEPHEN

Internal Control/Management Findings
Financial Reporting
Segregation of Duties

ISD 0750 ROCORI AREA SCHOOLS

Internal Control/Management Findings
Financial Reporting
Segregation of Duties

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SCHOOLS AND RELATED AGENCIES (continued)

ISD 0761 OWATONNA

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

ISD 0777 BENSON

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

ISD 0813 LAKE CITY

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

ISD 0821 MENAUGA

- Internal Control/Management Findings
- Financial Reporting

ISD 0829 WASECA

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

ISD 0832 MAHTOMEDI

- Internal Control/Management Findings
- Segregation of Duties

ISD 0840 ST JAMES

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

ISD 0846 BRECKENRIDGE

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

ISD 0858 ST CHARLES

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

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SCHOOLS AND RELATED AGENCIES (continued)

ISD 0876 ANNANDALE

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

ISD 0879 DELANO

- Internal Control/Management Findings
 - Segregation of Duties

ISD 0882 MONTICELLO

- Internal Control/Management Findings
 - Financial Reporting
 - Expenditures

ISD 0883 ROCKFORD

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

ISD 0885 ST MICHAEL-ALBERTVILLE

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

ISD 0911 CAMBRIDGE-ISANTI

- Internal Control/Management Findings
 - Financial Reporting

ISD 0912 MILACA

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

ISD 2125 TRITON (DODGE CENTER)

- Internal Control/Management Findings
 - Financial Reporting

ISD 2134 UNITED SOUTH CENTRAL (WELLS)

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

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SCHOOLS AND RELATED AGENCIES (continued)

ISD 2135 MAPLE RIVER

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

ISD 2142 ST LOUIS COUNTY

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

ISD 2143 WATERVILLE-ELYSIAN-MORRISTOWN

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

ISD 2144 CHISAGO LAKES (LINDSTROM)

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

ISD 2149 MINNEWASKA AREA

- Internal Control/Management Findings
- Financial Reporting

ISD 2154 EVELETH-GILBERT

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

ISD 2155 WADENA-DEER CREEK

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

ISD 2164 DILWORTH-GLYNDON-FELTON

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

ISD 2168 NRHEG (NEW RICHLAND)

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

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SCHOOLS AND RELATED AGENCIES (continued)

ISD 2176 WARREN-ALVARADO-OSLO

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

ISD 2184 LUVERNE

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

ISD 2190 YELLOW MEDICINE EAST

- Internal Control/Management Findings
- State and Local Compliance

ISD 2198 FILLMORE CENTRAL (PRESTON)

- Internal Control/Management Findings
- Financial Reporting

ISD 2310 SIBLEY EAST (ARLINGTON)

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

ISD 2311 CLEARBROOK-GONVICK

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

ISD 2364 BELGRADE-BROOTEN-ELROSA

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

ISD 2365 GIBBON-FAIRFAX-WINTHROP

- Internal Control/Management Findings
- Financial Reporting

ISD 2396 ATWATER-COSMOS-GROVE CITY

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

ISD 2397 LESUEUR-HENDERSON

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

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**Exhibit 5
(Continued)**

**Summary of Nonfederal Crosscutting Findings by Agency Type
For the Year Ended June 30, 2012**

SCHOOLS AND RELATED AGENCIES (continued)

ISD 2534 BOLD (Bird Island/Olivia/Lk Lillian)

Internal Control/Management Findings
Financial Reporting
Segregation of Duties

ISD 2580 EAST CENTRAL SCHOOLS

Internal Control/Management Findings
Segregation of Duties

ISD 2687 HOWARD LK-WAVERLY-WINSTED

Internal Control/Management Findings
Financial Reporting
Segregation of Duties

ISD 2689 PIPESTONE AREA

Internal Control/Management Findings
Financial Reporting
Segregation of Duties

ISD 2711 MESABI EAST (AURORA)

Internal Control/Management Findings
Financial Reporting

ISD 2752 FAIRMONT AREA SCHOOLS

Internal Control/Management Findings
Financial Reporting
State and Local Compliance

ISD 2753 LONG PRAIRIE-GREY EAGLE

Internal Control/Management Findings
Financial Reporting
Segregation of Duties

ISD 2853 LAC QUI PARLE VALLEY

Internal Control/Management Findings
Financial Reporting

ISD 2859 GLENCOE-SILVER LAKE

Internal Control/Management Findings
Financial Reporting
State and Local Compliance

ISD 2860 BLUE EARTH AREA SCHOOLS

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

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**Exhibit 5
(Continued)**

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

ISD 2895 JACKSON COUNTY CENTRAL

Internal Control/Management Findings
Financial Reporting

ISD 2897 REDWOOD FALLS

Internal Control/Management Findings
Segregation of Duties

ISD 2899 PLAINVIEW-ELGIN-MILLVILLE

Internal Control/Management Findings
Financial Reporting
State and Local Compliance

ISD 2904 TRACY

Internal Control/Management Findings
Financial Reporting
Segregation of Duties

ITASCA AREA SCHOOLS COLLABORATIVE

Internal Control/Management Findings
Financial Reporting
Segregation of Duties

LAKE AGASSIZ SPEC ED COOP

Internal Control/Management Findings
Financial Reporting
Segregation of Duties

LAKES COUNTRY SERVICE COOPERATIVE

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

METRO TWIN CITIES AREA SERVICE COOP

Internal Control/Management Findings
Segregation of Duties

MID STATE EDUCATION DISTRICT

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

MIDWEST SPECIAL ED COOP

Internal Control/Management Findings
Financial Reporting
Segregation of Duties

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**Exhibit 5
(Continued)**

**Summary of Nonfederal Crosscutting Findings by Agency Type
For the Year Ended June 30, 2012**

SCHOOLS AND RELATED AGENCIES (continued)

MN VALLEY EDUCATION DISTRICT

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

NAYTAHWAUSH COMMUNITY SCHOOL

Internal Control/Management Findings
State and Local Compliance

NEW MILLENNIUM ACADEMY

Internal Control/Management Findings
State and Local Compliance

NEW VISIONS ACADEMY

Internal Control/Management Findings
State and Local Compliance

NORTHEAST SERVICE COOP

Internal Control/Management Findings
State and Local Compliance

NW REGIONAL INTERDISTRICT COUNCIL

Internal Control/Management Findings
Financial Reporting
Segregation of Duties

PRAIRIE SEEDS ACADEMY

Internal Control/Management Findings
State and Local Compliance

RIVER BEND EDUCATION DISTRICT

Internal Control/Management Findings
Financial Reporting

RUM RIVER SPECIAL EDUCATION COOP

Internal Control/Management Findings
State and Local Compliance

SOJOURNER TRUTH ACADEMY

Internal Control/Management Findings
State and Local Compliance

SOUTHERN MN SPCL SERVICES COOP

Internal Control/Management Findings
Financial Reporting
Segregation of Duties

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**Exhibit 5
(Continued)**

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

SOUTHERN PLAINS ED COOP

Internal Control/Management Findings
Financial Reporting

SSD 1 MINNEAPOLIS

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

SSD 6 SOUTH ST PAUL

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

ST CROIX RIVER EDUCATION DISTRICT

Internal Control/Management Findings
Segregation of Duties

SW & WEST CENTRAL SERVICE COOP

Internal Control/Management Findings
Financial Reporting

TWIN CITIES INTERNATIONAL ELEMENTARY

Internal Control/Management Findings
State and Local Compliance

WEST CENTRAL EDUCATION DISTRICT

Internal Control/Management Findings
Financial Reporting
Segregation of Duties

ZUMBRO EDUCATION DISTRICT

Internal Control/Management Findings
Financial Reporting

TRIBAL GOVERNMENTS

BOIS FORTE RES BUS COMM

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

MILLE LACS BAND OF CHIPPEWA INDIANS

Internal Control/Management Findings
Financial Reporting

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**Exhibit 5
(Continued)**

TRIBAL GOVERNMENTS (continued)

MN CHIPPEWA TRIBE

Internal Control/Management Findings

Financial Reporting

RED LAKE BAND OF CHIPPEWA INDIANS

Internal Control/Management Findings

Financial Reporting

EXHIBIT 6

SUMMARY OF FEDERAL CROSSCUTTING FINDINGS

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

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

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

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Summary of Federal Crosscutting Findings by Agency Type
For the Year Ended June 30, 2012**

Exhibit 6

CITIES

CITY OF MADISON

Internal Control/Management Findings
Segregation of Duties

CITY OF MINNEAPOLIS

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

CITY OF MOTLEY

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

CITY OF NASHWAUK

Internal Control/Management Findings
Segregation of Duties

CITY OF ORR

Internal Control/Management Findings
Segregation of Duties

CITY OF PIERZ

Internal Control/Management Findings
Segregation of Duties
Financial Reporting

CITY OF SLAYTON

Internal Control/Management Findings
Financial Reporting

CITY OF TOWER

Internal Control/Management Findings
Segregation of Duties

CITY OF TYLER

Internal Control/Management Findings
Segregation of Duties

CITY OF VIRGINIA

Internal Control/Management Findings
Segregation of Duties

COUNTIES

LAKE COUNTY

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

TRAVERSE COUNTY

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

NONPROFIT AGENCIES

SECOND HARVEST NORTHERN LAKES FOOD BANK

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

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**Exhibit 6
(Continued)**

**Summary of Federal Crosscutting Findings by Agency Type
For the Year Ended June 30, 2012**

OTHER GOVERNMENTAL AGENCIES

SOUTHWEST HEALTH & HUMAN SERVICES

Internal Control/Management Findings

General Administration - Adequacy/Propriety of Procedures

SCHOOLS AND RELATED AGENCIES

BEMIDJI REGIONAL INTERDISTRICT COUNCIL

Internal Control/Management Findings

Segregation of Duties

ISD 0023 FRAZEE - VERGAS

Internal Control/Management Findings

Segregation of Duties

Financial Reporting

ISD 0111 WATERTOWN - MAYER

Internal Control/Management Findings

Expenditures

ISD 0309 PARK RAPIDS

Internal Control/Management Findings

Segregation of Duties

Financial Reporting

ISD 0432 MAHNOMEN

Internal Control/Management Findings

Segregation of Duties

ISD 0518 WORTHINGTON

Internal Control/Management Findings

Segregation of Duties

ISD 0695 CHISHOLM

Internal Control/Management Findings

Segregation of Duties

ISD 0701 HIBBING

Internal Control/Management Findings

Capital Assets

Segregation of Duties

ISD 0706 VIRGINIA

Internal Control/Management Findings

Segregation of Duties

ISD 0829 WASECA

Internal Control/Management Findings

Cash Management/Revenues

ISD 0846 BRECKENRIDGE

Internal Control/Management Findings

Segregation of Duties

ISD 2142 ST LOUIS COUNTY

Internal Control/Management Findings

Segregation of Duties

ISD 2154 EVELETH-GILBERT

Internal Control/Management Findings

Segregation of Duties

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**Exhibit 6
(Continued)**

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

ISD 2155 WADENA-DEER CREEK

Internal Control/Management Findings

Segregation of Duties

Financial Reporting

ISD 2689 PIPESTONE AREA

Internal Control/Management Findings

Segregation of Duties

Financial Reporting

ISD 2897 REDWOOD FALLS

Internal Control/Management Findings

Segregation of Duties

ISD 2904 TRACY

Internal Control/Management Findings

Segregation of Duties

METRO TWIN CITIES AREA SERVICE COOP

Internal Control/Management Findings

Segregation of Duties

TRIBAL GOVERNMENTS

RED LAKE BAND OF CHIPPEWA INDIANS

Internal Control/Management Findings

Financial Reporting