



PART I: SUMMARY OF CDBG RESOURCES

01 UNEXPENDED CDBG FUNDS AT END OF PREVIOUS PROGRAM YEAR	16,191,045.26
02 ENTITLEMENT GRANT	19,092,191.00
03 SURPLUS URBAN RENEWAL	0.00
04 SECTION 108 GUARANTEED LOAN FUNDS	0.00
05 CURRENT YEAR PROGRAM INCOME	218,420.62
05a CURRENT YEAR SECTION 108 PROGRAM INCOME (FOR SI TYPE)	0.00
06 FUNDS RETURNED TO THE LINE-OF-CREDIT	0.00
06a FUNDS RETURNED TO THE LOCAL CDBG ACCOUNT	0.00
07 ADJUSTMENT TO COMPUTE TOTAL AVAILABLE	0.00
08 TOTAL AVAILABLE (SUM, LINES 01-07)	35,501,656.88

PART II: SUMMARY OF CDBG EXPENDITURES

09 DISBURSEMENTS OTHER THAN SECTION 108 REPAYMENTS AND PLANNING/ADMINISTRATION	5,119,193.83
10 ADJUSTMENT TO COMPUTE TOTAL AMOUNT SUBJECT TO LOW/MOD BENEFIT	0.00
11 AMOUNT SUBJECT TO LOW/MOD BENEFIT (LINE 09 + LINE 10)	5,119,193.83
12 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	668,761.00
13 DISBURSED IN IDIS FOR SECTION 108 REPAYMENTS	0.00
14 ADJUSTMENT TO COMPUTE TOTAL EXPENDITURES	0.00
15 TOTAL EXPENDITURES (SUM, LINES 11-14)	5,787,954.83
16 UNEXPENDED BALANCE (LINE 08 - LINE 15)	29,713,702.05

PART III: LOWMOD BENEFIT THIS REPORTING PERIOD

17 EXPENDED FOR LOW/MOD HOUSING IN SPECIAL AREAS	0.00
18 EXPENDED FOR LOW/MOD MULTI-UNIT HOUSING	598,871.16
19 DISBURSED FOR OTHER LOW/MOD ACTIVITIES	2,996,534.45
20 ADJUSTMENT TO COMPUTE TOTAL LOW/MOD CREDIT	0.00
21 TOTAL LOW/MOD CREDIT (SUM, LINES 17-20)	3,595,405.61
22 PERCENT LOW/MOD CREDIT (LINE 21/LINE 11)	70.23%

LOW/MOD BENEFIT FOR MULTI-YEAR CERTIFICATIONS

23 PROGRAM YEARS(PY) COVERED IN CERTIFICATION	PY: '18 PY'19: 0 PY:'20
24 CUMULATIVE NET EXPENDITURES SUBJECT TO LOW/MOD BENEFIT CALCULATION	0.00
25 CUMULATIVE EXPENDITURES BENEFITING LOW/MOD PERSONS	0.00
26 PERCENT BENEFIT TO LOW/MOD PERSONS (LINE 25/LINE 24)	0.00%

PART IV: PUBLIC SERVICE (PS) CAP CALCULATIONS

27 DISBURSED IN IDIS FOR PUBLIC SERVICES	0.00
28 PS UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR	0.00
29 PS UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR	0.00
30 ADJUSTMENT TO COMPUTE TOTAL PS OBLIGATIONS	0.00
31 TOTAL PS OBLIGATIONS (LINE 27 + LINE 28 - LINE 29 + LINE 30)	0.00
32 ENTITLEMENT GRANT	19,092,191.00
33 PRIOR YEAR PROGRAM INCOME	929,830.41
34 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PS CAP	0.00
35 TOTAL SUBJECT TO PS CAP (SUM, LINES 32-34)	20,022,021.41
36 PERCENT FUNDS OBLIGATED FOR PS ACTIVITIES (LINE 31/LINE 35)	0.00%

PART V: PLANNING AND ADMINISTRATION (PA) CAP

37 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	668,761.00
38 PA UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR	0.00
39 PA UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR	0.00
40 ADJUSTMENT TO COMPUTE TOTAL PA OBLIGATIONS	0.00
41 TOTAL PA OBLIGATIONS (LINE 37 + LINE 38 - LINE 39 +LINE 40)	668,761.00
42 ENTITLEMENT GRANT	19,092,191.00
43 CURRENT YEAR PROGRAM INCOME	218,420.62
44 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PA CAP	0.00
45 TOTAL SUBJECT TO PA CAP (SUM, LINES 42-44)	19,310,611.62
46 PERCENT FUNDS OBLIGATED FOR PA ACTIVITIES (LINE 41/LINE 45)	3.46%

LINE 17 DETAIL: ACTIVITIES TO CONSIDER IN DETERMINING THE AMOUNT TO ENTER ON LINE 17

Report returned no data.

LINE 18 DETAIL: ACTIVITIES TO CONSIDER IN DETERMINING THE AMOUNT TO ENTER ON LINE 18

Plan Year	IDIS Project	IDIS Activity	Activity Name	Matrix Code	National Objective	Drawn Amount
2013	34	10214	City of Worthington PI MF - 1585 Grand Avenue	14B	LMH	\$300,000.00
2016	13	10074	HENNING MF REHAB - 400 INMAN ST.	14B	LMH	\$17,038.20
2016	22	9953	Preston Duplex Rental Rehab 212 & 216 St. Paul Street SW	14B	LMH	\$14,070.00
2016	22	9959	Preston MF Rental Rehab - 113 St. Paul Street NW	14B	LMH	\$24,000.00
2016	29	9814	Brainerd Rental Rehab 217 South 7th st	14B	LMH	\$20,000.00
2016	29	10207	Brainerd PI Rental (9814) 217 So 7th St	14B	LMH	\$24,839.96
2016	29	10208	Brainerd PI Rental (9961) 602 Laurel St-6 plex	14B	LMH	\$19,630.03
2016	29	10209	Brainerd PI (9962) 606 Laurel	14B	LMH	\$15,819.46
2017	1	9856	Kenyon MF Rental Rehab	14B	LMH	\$75,725.84
2018	3	9996	Caledonia Mixed-Use Rental-122 W. Washington (1 unit)-HOLD POOL	14B	LMH	\$3,347.66
2018	6	9984	Eyota MF Rental Rehab - Money Hold Pot	14B	LMH	\$1,300.00
2018	6	10076	Eyota MF-9 and 11 North Madison Ave	14B	LMH	\$40,100.00
2018	25	10035	Deerwood MF Rehab-23771 Broadway	14B	LMH	\$23,108.00
2018	25	10073	Deerwood MF Rehab-21745 Indian Carry	14B	LMH	\$19,892.00
				14B	Matrix Code	\$598,871.15
Total						\$598,871.15

LINE 19 DETAIL: ACTIVITIES INCLUDED IN THE COMPUTATION OF LINE 19

Plan Year	IDIS Project	IDIS Activity	voucnr Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2016	9	9749	6305449	Ghent Public Facility-Water Tower Rehab	03J	LMA	\$25,650.00
2016	9	9749	6318830	Ghent Public Facility-Water Tower Rehab	03J	LMA	\$23,590.00
2016	9	9749	6335683	Ghent Public Facility-Water Tower Rehab	03J	LMA	\$93,866.00
2016	28	9816	6322733	Blackduck Public Facilities	03J	LMA	\$1,139.22
2016	28	9816	6330420	Blackduck Public Facilities	03J	LMA	\$47,549.89
2018	32	10055	6305479	Pine River Tower Rehab	03J	LMA	\$153,757.50
2018	32	10055	6335183	Pine River Tower Rehab	03J	LMA	\$106,875.00
2018	36	10061	6335204	Winger Water Plant Rehab	03J	LMA	\$16,235.00
2019	9	10092	6305476	Sacred Heart PF Wastewater System	03J	LMA	\$119,457.87
2019	9	10092	6318847	Sacred Heart PF Wastewater System	03J	LMA	\$50,825.00
2019	9	10092	6335191	Sacred Heart PF Wastewater System	03J	LMA	\$35,740.49
					03J	Matrix Code	\$674,685.97
2016	21	9776	6310280	Eagle Bend Streetscape	03L	LMA	\$10,991.00
					03L	Matrix Code	\$10,991.00
2009	19	6280	6324545	RENVILLE COUNTY O-O HOUSING REHAB PI	14A	LMH	\$54,726.00
2009	19	6281	6324545	RENVILLE COUNTY RENTAL REHAB PI	14A	LMH	\$44,154.00
2010	49	10211	6324545	Winona Owner Occupied PI	14A	LMH	\$31,639.00
2011	129	8401	6324545	Wabasha County Owner Rehab PI	14A	LMH	\$26,548.00
2013	7	10210	6353419	Brainerd PI Owner Occupied	14A	LMH	\$27,839.96
2015	40	10204	6324584	Owner Occupied PI	14A	LMH	\$392.31
2016	2	9716	6301155	Barnesville Owner Occupied Housing	14A	LMH	\$3,272.00
2016	2	9716	6305436	Barnesville Owner Occupied Housing	14A	LMH	\$5,204.00
2016	2	9716	6310269	Barnesville Owner Occupied Housing	14A	LMH	\$60,804.00
2016	5	9722	6301183	Thief River Falls Owner Occupied Housing	14A	LMH	\$10,900.00
2016	5	9722	6305485	Thief River Falls Owner Occupied Housing	14A	LMH	\$27,900.00
2016	5	9722	6322748	Thief River Falls Owner Occupied Housing	14A	LMH	\$40,098.00
2016	5	9722	6335714	Thief River Falls Owner Occupied Housing	14A	LMH	\$5,060.00
2016	7	9729	6301157	Clinton, Beardsley & Graceville Owner Occupied Rehab	14A	LMH	\$450.00
2016	7	9729	6305441	Clinton, Beardsley & Graceville Owner Occupied Rehab	14A	LMH	\$46,788.00
2016	7	9729	6310277	Clinton, Beardsley & Graceville Owner Occupied Rehab	14A	LMH	\$27,381.00
2016	7	9729	6313966	Clinton, Beardsley & Graceville Owner Occupied Rehab	14A	LMH	\$18,281.00
2016	9	9734	6305449	Ghent/Echo Housing	14A	LMH	\$26,859.00
2016	9	9734	6313968	Ghent/Echo Housing	14A	LMH	\$27,958.00
2016	11	9739	6301173	Lancaster Owner Occupied Rehab	14A	LMH	\$1,224.60
2016	11	9739	6330431	Lancaster Owner Occupied Rehab	14A	LMH	\$13,150.00
2016	11	9739	6335707	Lancaster Owner Occupied Rehab	14A	LMH	\$36,230.00
2016	13	9746	6305455	Henning Owner Occupied Housing	14A	LMH	\$5,126.00
2016	13	9746	6310283	Henning Owner Occupied Housing	14A	LMH	\$61,860.00
2016	13	9746	6313969	Henning Owner Occupied Housing	14A	LMH	\$1,300.00

2016	13	9812	6310283	Henning SF Rental Rehab	14A	LMH	\$13,123.00
2016	13	9812	6313969	Henning SF Rental Rehab	14A	LMH	\$650.00
2016	17	9758	6305477	Springfield Owner Housing Rehab	14A	LMH	\$57,909.00
2016	18	9760	6313971	Kasota Owner Housing Rehab	14A	LMH	\$9,196.00
2016	18	9760	6313972	Kasota Owner Housing Rehab	14A	LMH	\$39,807.00
2016	19	9762	6301175	LeRoy Owner Housing Rehab	14A	LMH	\$5,795.00
2016	19	9762	6310289	LeRoy Owner Housing Rehab	14A	LMH	\$17,940.40
2016	20	9765	6322738	Fairfax Owner Housing Rehab	14A	LMH	\$29,699.00
2016	21	9768	6310280	Eagle Bend Owner Housing Rehab	14A	LMH	\$696.00
2016	22	9807	6324526	Preston SF Rental Rehab	14A	LMH	\$303.50
2016	26	9782	6310271	Baudette Owner Occupied Rehab	14A	LMH	\$19,475.00
2016	26	9782	6310275	Baudette Owner Occupied Rehab	14A	LMH	\$22,675.00
2016	26	9782	6322731	Baudette Owner Occupied Rehab	14A	LMH	\$27,635.00
2016	31	9791	6333898	Warba/Zemple Owner Occupied Housing Rehab	14A	LMH	\$46.00
2016	32	9792	6322743	Lake County/Finland Owner Occupied Housing	14A	LMH	\$65,675.80
2016	33	9795	6310290	Rush City Owner Occupied Housing Rehab	14A	LMH	\$15,395.00
2016	33	9795	6310291	Rush City Owner Occupied Housing Rehab	14A	LMH	\$28,205.00
2017	1	9855	6301171	Kenyon Owner Rehabilitation	14A	LMH	\$23,503.00
2017	1	9855	6313974	Kenyon Owner Rehabilitation	14A	LMH	\$600.00
2017	1	9855	6335695	Kenyon Owner Rehabilitation	14A	LMH	\$638.00
2017	1	9855	6335701	Kenyon Owner Rehabilitation	14A	LMH	\$21,857.00
2017	2	9861	6313965	BRECKENRIDGE Owner Occupied Housing	14A	LMH	\$46.00
2017	2	9861	6318900	BRECKENRIDGE Owner Occupied Housing	14A	LMH	\$15,463.30
2017	2	9861	6318916	BRECKENRIDGE Owner Occupied Housing	14A	LMH	\$6,827.00
2017	3	9863	6301166	JACKSON Owner Occupied Housing	14A	LMH	\$11,118.00
2017	3	9863	6305458	JACKSON Owner Occupied Housing	14A	LMH	\$14,666.00
2017	3	9863	6313970	JACKSON Owner Occupied Housing	14A	LMH	\$14,960.00
2017	3	9863	6326929	JACKSON Owner Occupied Housing	14A	LMH	\$20,181.00
2017	5	9869	6301187	VESTA Owner Occupied Housing	14A	LMH	\$31,615.00
2017	5	9869	6310295	VESTA Owner Occupied Housing	14A	LMH	\$7,790.00
2017	5	9869	6335715	VESTA Owner Occupied Housing	14A	LMH	\$500.00
2017	5	9869	6335719	VESTA Owner Occupied Housing	14A	LMH	\$24,625.00
2017	6	9871	6305469	MINNEOTA Owner Occupied Rehab	14A	LMH	\$14,052.00
2017	6	9871	6322747	MINNEOTA Owner Occupied Rehab	14A	LMH	\$18,019.00
2017	6	9871	6330435	MINNEOTA Owner Occupied Rehab	14A	LMH	\$30,472.00
2017	8	9877	6318825	Bovey Owner Occupied Housing	14A	LMH	\$1,375.00
2017	9	9879	6305453	Grand Rapids Owner Occupied Housing	14A	LMH	\$11,350.00
2017	9	9879	6318835	Grand Rapids Owner Occupied Housing	14A	LMH	\$11,582.20
2017	9	9879	6322742	Grand Rapids Owner Occupied Housing	14A	LMH	\$6,189.00
2017	9	9879	6330424	Grand Rapids Owner Occupied Housing	14A	LMH	\$10,195.00
2017	10	9882	6335709	Mille Lacs County Owner Occupied Housing	14A	LMH	\$21,030.00
2017	11	9886	6305438	Benson Owner Occupied Housing	14A	LMH	\$12,553.00
2017	11	9886	6318822	Benson Owner Occupied Housing	14A	LMH	\$2,175.00
2017	11	9886	6322727	Benson Owner Occupied Housing	14A	LMH	\$10,761.00
2017	12	9889	6305461	Madison Owner Occupied Housing Rehab	14A	LMH	\$1,396.00
2017	12	9889	6330432	Madison Owner Occupied Housing Rehab	14A	LMH	\$10,904.00
2017	13	9892	6301178	MAYNARD Owner Occupied Housing Rehab	14A	LMH	\$35,803.50
2017	13	9892	6326941	MAYNARD Owner Occupied Housing Rehab	14A	LMH	\$13,848.00
2017	13	9892	6330812	MAYNARD Owner Occupied Housing Rehab	14A	LMH	\$17,300.00
2017	14	9894	6305471	MONTEVIDEO Owner Occupied Housing Rehab	14A	LMH	\$5,401.00
2017	14	9894	6322730	MONTEVIDEO Owner Occupied Housing Rehab	14A	LMH	\$18,300.00
2017	14	9894	6330439	MONTEVIDEO Owner Occupied Housing Rehab	14A	LMH	\$14,110.00
2017	14	9894	6335711	MONTEVIDEO Owner Occupied Housing Rehab	14A	LMH	\$7,400.00
2017	15	9896	6324584	New Prague Owner Occupied Housing	14A	LMH	\$8,069.71
2017	15	9898	6305472	New Prague Single Family Rental	14A	LMH	\$17,500.00
2017	15	9898	6318844	New Prague Single Family Rental	14A	LMH	\$250.00
2017	17	9902	6301181	Sandstone Owner Occupied Housing	14A	LMH	\$25,000.00
2017	17	9902	6313989	Sandstone Owner Occupied Housing	14A	LMH	\$22,342.00
2017	20	9907	6318840	La Crescent Owner Occupied Housing	14A	LMH	\$10,000.00
2017	21	9912	6305444	Dodge Center Owner Occupied Rehabilitation	14A	LMH	\$14,350.00
2017	21	9912	6324584	Dodge Center Owner Occupied Rehabilitation	14A	LMH	\$59,274.43
2017	21	9912	6326924	Dodge Center Owner Occupied Rehabilitation	14A	LMH	\$2,957.00
2017	22	9914	6322757	Welcome Owner Rehabilitation	14A	LMH	\$66,660.00
2017	22	9915	6322757	Welcome Single Family Rental Rehab	14A	LMH	\$21,638.00

2017	24	9943	6324584	2017 Red Wing Program Income Owner Rehab	14A	LMH	\$7,315.00
2017	25	9919	6310284	Houston Owner Occupied Housing Rehab	14A	LMH	\$31,475.00
2017	25	9919	6318839	Houston Owner Occupied Housing Rehab	14A	LMH	\$45,025.00
2017	25	9919	6330426	Houston Owner Occupied Housing Rehab	14A	LMH	\$1,916.00
2017	26	9920	6318819	Alvarado/Middle River Owner Occupied Single Family Housing	14A	LMH	\$53,586.11
2017	26	9920	6322720	Alvarado/Middle River Owner Occupied Single Family Housing	14A	LMH	\$22,390.91
2018	3	9974	6335182	Caledonia Owner Housing Rehab	14A	LMH	\$2,039.00
2018	3	9974	6335670	Caledonia Owner Housing Rehab	14A	LMH	\$18,585.00
2018	4	9978	6335705	Lake City Owner-Occupied Housing Rehabilitation	14A	LMH	\$1,000.00
2018	4	9978	6335706	Lake City Owner-Occupied Housing Rehabilitation	14A	LMH	\$1,000.00
2018	8	9989	6335702	Kerkhoven Owner Occupied Housing	14A	LMH	\$3,020.00
2018	9	9991	6335188	Sabin Owner Occupied Housing	14A	LMH	\$22,000.00
2018	9	9991	6335210	Sabin Owner Occupied Housing	14A	LMH	\$1,184.00
2018	10	9993	6305486	TYLER/RUTHTON OWNER OCCUPIED HOUSING	14A	LMH	\$6,304.00
2018	10	9993	6335200	TYLER/RUTHTON OWNER OCCUPIED HOUSING	14A	LMH	\$13,450.00
2018	10	9993	6335215	TYLER/RUTHTON OWNER OCCUPIED HOUSING	14A	LMH	\$6,300.00
2018	13	10000	6305459	Lake Benton Owner Occupied Housing	14A	LMH	\$11,704.00
2018	13	10000	6313981	Lake Benton Owner Occupied Housing	14A	LMH	\$8,000.00
2018	13	10000	6322818	Lake Benton Owner Occupied Housing	14A	LMH	\$9,862.00
2018	13	10000	6330533	Lake Benton Owner Occupied Housing	14A	LMH	\$10,000.00
2018	14	10003	6324545	Marshall Owner Occupied Housing	14A	LMH	\$4,658.00
2018	15	10006	6335685	Granite Falls Owner Occupied Housing	14A	LMH	\$2,700.00
2018	15	10007	6335685	Granite Falls Single Family Rental Rehab	14A	LMH	\$900.00
2018	17	10012	6322734	Clarkfield Owner Occupied Housing	14A	LMH	\$15,475.00
2018	18	10016	6335193	Starbuck Owner Occupied Housing Rehab	14A	LMH	\$16,404.00
2018	18	10016	6335195	Starbuck Owner Occupied Housing Rehab	14A	LMH	\$10,589.00
2018	19	10022	6326926	Elgin Owner-Occupied Housing Rehabilitation	14A	LMH	\$45,011.00
2018	19	10022	6330421	Elgin Owner-Occupied Housing Rehabilitation	14A	LMH	\$10,645.00
2018	19	10022	6335791	Elgin Owner-Occupied Housing Rehabilitation	14A	LMH	\$24,446.00
2018	20	10024	6335209	Raymond Owner Housing Rehab	14A	LMH	\$1,800.00
2018	23	10029	6305489	Warroad Owner Occupied Rehab	14A	LMH	\$4,730.50
2018	23	10029	6318854	Warroad Owner Occupied Rehab	14A	LMH	\$19,269.50
2018	23	10029	6335203	Warroad Owner Occupied Rehab	14A	LMH	\$19,400.75
2018	24	10032	6330788	Emily Housing Rehabilitation	14A	LMH	\$20,000.00
2018	24	10032	6330792	Emily Housing Rehabilitation	14A	LMH	\$21,908.00
2018	24	10032	6335682	Emily Housing Rehabilitation	14A	LMH	\$18,504.00
2018	25	10034	6301161	Deerwood Owner Occupied Rehabilitation	14A	LMH	\$600.00
2018	25	10034	6322736	Deerwood Owner Occupied Rehabilitation	14A	LMH	\$11,600.00
2018	25	10034	6335673	Deerwood Owner Occupied Rehabilitation	14A	LMH	\$12,140.00
2018	28	10044	6322744	Lake County/Silver Bay Owner Rehab	14A	LMH	\$45.00
2018	28	10044	6335181	Lake County/Silver Bay Owner Rehab	14A	LMH	\$1.00
2018	29	10047	6313983	Melrose Housing Rehabilitation	14A	LMH	\$13,831.00
2018	29	10047	6318841	Melrose Housing Rehabilitation	14A	LMH	\$13,965.00
2018	30	10050	6313984	Menahga Owner Occupied Rehab	14A	LMH	\$27,358.00
2018	30	10050	6318842	Menahga Owner Occupied Rehab	14A	LMH	\$1,854.00
2018	31	10053	6318845	St. Joseph Owner Occupied	14A	LMH	\$18,069.00
2018	31	10053	6335192	St. Joseph Owner Occupied	14A	LMH	\$15,286.00
2018	33	10056	6335184	Red Lake Falls Owner Occupied Rehab	14A	LMH	\$1,045.00
2019	24	10134	6335690	Ivanhoe/Arco Owner Occupied Housing	14A	LMH	\$6,450.00
					14A	Matrix Code	\$2,310,857.48
Total							\$2,996,534.45

LINE 27 DETAIL: ACTIVITIES INCLUDED IN THE COMPUTATION OF LINE 27

Report returned no data.

LINE 37 DETAIL: ACTIVITIES INCLUDED IN THE COMPUTATION OF LINE 37

Plan Year	IDIS Project	IDIS Activity	voucner Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2016	1	9715	6313959	Adrian Administration	21A		\$3,065.00
2016	2	9728	6301153	Barnesville Administration	21A		\$4,689.70
2016	2	9728	6305433	Barnesville Administration	21A		\$6,188.85
2016	2	9728	6310267	Barnesville Administration	21A		\$13,629.70
2016	2	9728	6313960	Barnesville Administration	21A		\$5,356.09
2016	5	9724	6301183	Thief River Falls Administration	21A		\$1,635.00

2016	5	9724	6305485	Thief River Falls Administration	21A	\$4,185.00
2016	5	9724	6322748	Thief River Falls Administration	21A	\$6,014.70
2016	5	9724	6335714	Thief River Falls Administration	21A	\$759.00
2016	7	9731	6301157	Clinton, Beardsley & Graceville Administration	21A	\$1,744.00
2016	7	9731	6313966	Clinton, Beardsley & Graceville Administration	21A	\$20,634.00
2016	9	9735	6305449	Ghent/Echo Administration	21A	\$3,000.00
2016	9	9735	6313968	Ghent/Echo Administration	21A	\$17,424.00
2016	9	9735	6335683	Ghent/Echo Administration	21A	\$7,295.00
2016	10	9738	6305474	Osakis Administration	21A	\$3,227.00
2016	11	9741	6305460	Lancaster Administration	21A	\$20,995.00
2016	13	9748	6305455	Henning Administration	21A	\$3,058.00
2016	13	9748	6313969	Henning Administration	21A	\$21,757.53
2016	17	9759	6305477	Springfield Administration	21A	\$18,580.00
2016	18	9761	6313971	Kasota Administration	21A	\$164.28
2016	18	9761	6313972	Kasota Administration	21A	\$15,967.12
2016	19	9764	6301175	LeRoy Administration	21A	\$811.30
2016	19	9764	6310289	LeRoy Administration	21A	\$9,940.51
2016	20	9767	6322738	Fairfax Administration	21A	\$33,379.86
2016	21	9781	6301163	Eagle Bend Administration	21A	\$9,326.00
2016	21	9781	6305448	Eagle Bend Administration	21A	\$10,079.00
2016	21	9781	6310280	Eagle Bend Administration	21A	\$1,728.00
2016	21	9781	6313967	Eagle Bend Administration	21A	\$3,556.00
2016	23	9773	6305456	Howard Lake Administration	21A	\$2,500.00
2016	24	9775	6314024	Albert Lea Administration	21A	\$26,040.00
2016	26	9783	6310271	Baudette Admin	21A	\$2,921.25
2016	26	9783	6310275	Baudette Admin	21A	\$3,401.25
2016	26	9783	6322731	Baudette Admin	21A	\$4,145.25
2016	28	9785	6322733	Blackduck Administration	21A	\$2,693.55
2016	29	9787	6313962	Brainerd Administration	21A	\$7,287.36
2016	29	9787	6313963	Brainerd Administration	21A	\$4,101.29
2016	31	9800	6333898	Warba/Zemple General Administration	21A	\$6.67
2016	32	9794	6322743	Lake County/Finland General Administration	21A	\$9,552.87
2016	33	9798	6305480	Rush City General Admin	21A	\$2,912.00
2016	33	9798	6310290	Rush City General Admin	21A	\$2,155.30
2016	33	9798	6310291	Rush City General Admin	21A	\$1,849.69
2017	1	9926	6301169	Kenyon Administration	21A	\$3,054.95
2017	1	9926	6313973	Kenyon Administration	21A	\$3,394.41
2017	1	9926	6313974	Kenyon Administration	21A	\$38.01
2017	1	9926	6335692	Kenyon Administration	21A	\$7,986.83
2017	1	9926	6335694	Kenyon Administration	21A	\$99.93
2017	1	9926	6335698	Kenyon Administration	21A	\$2,699.01
2017	1	9926	6335700	Kenyon Administration	21A	\$142.36
2017	2	9860	6305439	BRECKENRIDGE Administration	21A	\$2,000.00
2017	2	9860	6313965	BRECKENRIDGE Administration	21A	\$11,000.00
2017	3	9862	6301166	JACKSON Administration	21A	\$1,667.70
2017	3	9862	6305458	JACKSON Administration	21A	\$2,199.90
2017	3	9862	6313970	JACKSON Administration	21A	\$2,244.00
2017	3	9862	6326929	JACKSON Administration	21A	\$3,027.15
2017	4	9867	6335688	Ironton Admin	21A	\$2,124.00
2017	5	9868	6301187	VESTA Administration	21A	\$4,742.25
2017	5	9868	6310295	VESTA Administration	21A	\$1,168.50
2017	5	9868	6335715	VESTA Administration	21A	\$75.00
2017	5	9868	6335719	VESTA Administration	21A	\$3,693.75
2017	6	9870	6305469	MINNEOTA Administrative	21A	\$2,000.00
2017	6	9870	6322747	MINNEOTA Administrative	21A	\$3,000.00
2017	6	9870	6330435	MINNEOTA Administrative	21A	\$3,000.00
2017	7	9874	6326927	GLENWOOD Administration	21A	\$4,371.00
2017	9	9881	6305453	Grand Rapids General Administration	21A	\$1,589.00
2017	9	9881	6318835	Grand Rapids General Administration	21A	\$4,291.51
2017	9	9881	6322742	Grand Rapids General Administration	21A	\$2,996.46
2017	9	9881	6330424	Grand Rapids General Administration	21A	\$1,427.30
2017	10	9884	6335709	Mille Lacs County General Administration	21A	\$3,814.00
2017	11	9885	6318822	Benson Administration	21A	\$11,250.00
2017	12	9888	6305461	Madison Administration	21A	\$1,500.00

2017	12	9888	6330432	Madison Administration	21A	\$3,000.00
2017	13	9891	6326941	MAYNARD Administration	21A	\$5,851.65
2017	13	9891	6330812	MAYNARD Administration	21A	\$1,730.00
2017	14	9893	6305471	MONTEVIDEO Administration	21A	\$804.75
2017	14	9893	6322730	MONTEVIDEO Administration	21A	\$2,726.70
2017	14	9893	6330439	MONTEVIDEO Administration	21A	\$2,102.39
2017	14	9893	6335711	MONTEVIDEO Administration	21A	\$1,102.60
2017	15	9900	6318844	New Prague Administration	21A	\$2,730.00
2017	16	9897	6301158	DALTON Administration	21A	\$15,000.00
2017	20	9910	6318840	La Crescent Admin	21A	\$1,300.00
2017	21	9913	6305444	Dodge Center Admin	21A	\$2,152.50
2017	21	9913	6326924	Dodge Center Admin	21A	\$433.55
2017	22	9916	6322757	Welcome Project Admin	21A	\$17,130.34
2017	25	9922	6310284	Houston Admin	21A	\$4,500.93
2017	25	9922	6318839	Houston Admin	21A	\$15,438.58
2017	25	9922	6330426	Houston Admin	21A	\$273.99
2017	26	9924	6318819	Alvarado/Middle River Admin	21A	\$8,862.97
2017	26	9924	6322720	Alvarado/Middle River Admin	21A	\$3,358.64
2018	3	9977	6301156	Caledonia Administration	21A	\$3,059.36
2018	3	9977	6335670	Caledonia Administration	21A	\$3,578.03
2018	4	9980	6335703	Lake City Administration	21A	\$85.84
2018	4	9980	6335704	Lake City Administration	21A	\$172.39
2018	4	9980	6335705	Lake City Administration	21A	\$21.60
2018	6	9985	6301188	Eyota Administration	21A	\$6,210.00
2018	9	9990	6335186	Sabin Administration	21A	\$2,001.67
2018	11	9994	6335200	Windom Administration	21A	\$3,000.00
2018	18	10015	6335193	Starbuck Administration	21A	\$10,113.00
2018	19	10023	6326926	Elgin Administration	21A	\$6,751.65
2018	19	10023	6330421	Elgin Administration	21A	\$1,596.75
2018	19	10023	6335791	Elgin Administration	21A	\$3,666.90
2018	20	10025	6335209	Raymond Administration	21A	\$270.00
2018	23	10031	6305489	Warroad Administration	21A	\$8,080.32
2018	23	10031	6318854	Warroad Administration	21A	\$2,561.39
2018	23	10031	6335203	Warroad Administration	21A	\$2,060.32
2018	24	10033	6319025	Emily Administration	21A	\$362.94
2018	24	10033	6330788	Emily Administration	21A	\$3,000.00
2018	24	10033	6330792	Emily Administration	21A	\$3,286.00
2018	24	10033	6335682	Emily Administration	21A	\$1,875.23
2018	25	10037	6301161	Deerwood Administration	21A	\$6,540.00
2018	25	10037	6318828	Deerwood Administration	21A	\$3,000.00
2018	25	10037	6322736	Deerwood Administration	21A	\$3,990.00
2018	25	10037	6335673	Deerwood Administration	21A	\$2,358.00
2018	29	10049	6313983	Melrose Administration	21A	\$2,075.00
2018	29	10049	6318841	Melrose Administration	21A	\$2,050.00
2018	30	10052	6313984	Menahga Administration	21A	\$4,103.00
2018	30	10052	6318842	Menahga Administration	21A	\$237.00
2018	31	10054	6318845	St. Joseph Administration	21A	\$2,620.00
2018	31	10054	6335192	St. Joseph Administration	21A	\$2,216.00
2018	33	10058	6335184	Red Lake Falls Administration	21A	\$156.75
2018	33	10058	6335185	Red Lake Falls Administration	21A	\$5,168.85
2018	42	10191	6335330	General Administration	21A	\$39,005.79
2018	42	10191	6335335	General Administration	21A	\$26,341.24
					21A	Matrix Code \$658,467.75
2018	42	10192	6335330	Indirect Costs	21B	\$4,772.85
2018	42	10192	6335335	Indirect Costs	21B	\$5,520.40
					21B	Matrix Code \$10,293.25
Total						\$668,761.00