

I b]jYfg]hm'cZ' A]ggc i f]'GmghY a '

Single Audit Reports

June 30, 2018

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I b] j Yfg] hm' cZ' A] ggc i f] GmghY a'
G] b [`Y' 5 i X] h' F Y d c f h g' U b X' G W \ Y X i `Y' c Z' 9 I d Y b X] h i f Y g' c Z' : Y X Y f U' `5 k U f X g'
M Y U f' 9 b X Y X' > i b Y' ' \$ z' & \$ % , '
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7 c b h Y b h g'

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G W \ Y X i `Y' c Z' 9 I d Y b X] h i f Y g' c Z' : Y X Y f U' `5 k U f X g' %'

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G W \ Y X i `Y' c Z' 9 I d Y b X] h i f Y g' c Z' : Y X Y f U' `5 k U f X g' E' G i a a U f m' c Z' D f c [f U a ' 7 ` i g h Y f g % *'

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B c h Y g' h c' h \ Y' G W \ Y X i `Y g' c Z' 9 I d Y b X] h i f Y g' c Z' : Y X Y f U' `5 k U f X g' & -'

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F Y d c f h' c b' = b h Y f b U' `7 c b h f c' `C j Y f' :] b U b W] U' F Y d c f h] b [`U b X' c b'
7 c a d'] U b W Y' U b X' C h \ Y f' A U h h Y f g' 6 U g Y X' c b' U b' 5 i X] h' c Z' :] b U b W] U'
G h U h Y a Y b h g' D Y f Z c f a Y X'] b' 5 W W c f X U b W Y' k] h \ ' G o v e r n m e n t A u d i t i n g
S t a n d a r d s E' = b X Y d Y b X Y b h' 5 i X] h c f g' F Y d c f h' \$'

.
F Y d c f h' c b' 7 c a d'] U b W Y' Z c f' 9 U W \ ' A U' c f' : Y X Y f U' `D f c [f U a / F Y d c f h' c b'
= b h Y f b U' `7 c b h f c' `C j Y f' 7 c a d'] U b W Y' / U b X' F Y d c f h' c b' G W \ Y X i `Y g' c Z'
9 I d Y b X] h i f Y g' c Z' : Y X Y f U' `5 k U f X g' F Y e i] f Y X' V m' h \ Y' I b] Z c f a'
; i] X U b W Y' E' = b X Y d Y b X Y b h' 5 i X] h c f g' F Y d c f h' &

.
G W \ Y X i `Y' c Z' :] b X] b [g' U b X' E i Y g h] c b Y X' 7 c g h g')

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G i a a U f m' G W \ Y X i `Y' c Z' D f [c f' 5 i X] h' :] b X] b [g' +'

81,9(56,7< 2) 0,66285, 6<67(0
6 & +('8/(2) (;3(1',785(6 2))('5\$/ \$:5\$'6
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| Federal Grantor/Program Title | Federal CFDA Number | Pass-Through Entity Name | Pass-Through Entity or Other Identifying Number | Amount Passed Through to Sub-Recipients | Federal Expenditures |
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/(*\$ / 6(59, &(6 &25325\$7,21
/(*\$ / 6(59, &(6 &25325\$7,21 3\$66 7+528*+ 352*5\$06
3\$77 *P0P P@`

81,9(56,7< 2) 0,66285, 6<67(0
6 & +('8/(2) (;3(1',785(6 2))('5\$/ \$:5'6

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81,9(56,7< 2) 0,66285, 6<67(0
 6&+'8/(2) (:3(1',785(6 2)))(5\$/ \$:5\$'6
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| Federal Grantor/Program Title | Federal CFDA Number | Pass-Through Entity Name | Pass-Through Entity or Other Identifying Number | Amount Passed Through to Sub-Recipients | Federal Expenditures |
|--|---------------------|--------------------------|---|---|-------------------------|
| 0(\$685(0(17 \$1' (1*,1((5,1* 5(6(\$5&+ \$1' 67\$1'\$5'6 '(3\$570(17 2) &200(5&('5(&7 352*5\$06 7RWDO '(3\$570(17 2) &200(5&(3\$66 7+528'+ 352*5\$06 0\$18)\$&785,1' (:7(16,21 3\$571(56+,3 (57+ 1(7:25.6 \$'5((0(17 '(3\$570(17 2) &200(5&(3\$66 7+528'+ 352*5\$06 7RWDO '(3\$570(17 2) &200(5&(7RWDO | 8 | | 0,66285, (6 7(56,5,781% 6 (57+ 1(7:25.6 ,1& | 1 \$ 1 \$ | |
| '(3\$570(17 2) ')(16('(3\$570(17 2) ')(16('5(&7 352*5\$06 352&85(0(17 7(&+1,&\$/ \$66,67\$1&() 25 %86,1(66) ,506 &2//%25\$7,9(5(6(\$5&+ \$1' '(9/(230(17 %\$6, & \$1' \$33/,(' 6&,(17,.) & 5(6(\$5&+ %\$6, & 6&,(17,.) & 5(6(\$5&+ & 20%\$7,1' :(\$3216 2)20\$66 '(6758&7 0,/,7\$5< 0(',&\$/ 5(6(\$5&+ \$1' '(9/(230(17 %\$6, & 6&,(17,.) & 5(6(\$5&+ \$,5)25&('(16(5(6(\$5&+ 6&,(1&(6 352*5\$0 0\$7+(0\$7,&\$/ 6&,(1&(6 *5\$176 352*5\$0 ,1)250\$7,21 6(&85,7< *5\$176 '(1&<%5 *5\$176 352*5\$0 &<%5(6&85,7< &2\$ (&855,8/80 \$',7,9(0\$18)\$&785,1' 2) *5,1 237,&6 '(\$< 72/(5\$17 1(7:25. 62)7:\$5(\$1' +\$5':\$5(6<67(0 ,3\$ \$'5((0(17) 25 05' /((%81&+ : ,7+ '(37 2) \$50<)/): 5' | | | | \$ & \$ & | |
| 21 7+(67\$%,/,7< 2) +,*+)5(48(1&< :\$9(5(' ,21\$/ \$03/,78'(6 \$ 678< 2) 0,/'((\$67(51' 4 02'/(6 \$1' 7+(,5 5(/,\$%,/,7< 5' 215 6+257 38/6(5(6(\$5&+ (9\$/8\$7,21 \$1' 121 6:\$3 '(021675\$7,21)25 & 68\$9 | | | | | \$ & 1 & |
| 3267 %/\$67)25(16,&6 75\$,1,1')25)257 /(21\$5' :22' 86\$036 5(' ,21\$/ 3+56(\$77(18\$7,21 \$&5266 7+(=*\$526 | | | | | : 6) 3)\$ & |
| 6,7(35(3\$5\$7,21)25 /21'/((\$ 3,1(5(6725\$7,21 21 21 +<'5,&56,7(6 3267 %/\$67)25(16,&6 75\$,1,1')/): 86\$036 352*5\$0 2) 678< ,1 '\$7\$ 6&,(1&(-(\$5 | | | | | : +4 & : 6 3 +0 & |
| '(3\$570(17 2) ')(16('5(&7 352*5\$06 7RWDO '(3\$570(17 2) ')(16(3\$66 7+528'+ 352*5\$06 %\$6, & \$1' \$33/,(' 6&,(17,.) & 5(6(\$5&+ %\$6, & \$1' \$33/,(' 6&,(17,.) & 5(6(\$5&+ .1129\$7,9(9(57,1\$5< 0(',&,1(,1 & 385'8(81,9(56,7< | | | | | 8)'63 |
| %\$6, & 6&,(17,.) & 5(6(\$5&+ & 20%\$7,1' :(\$3216 2)20\$66 '(6788&9(56,7< 2))/25, '\$ %\$6, & 6&,(17,.) & 5(6(\$5&+ & 20%\$7,1' :(\$3216 2)20\$66 '(6788&9(56,7< 2) 7(11(66((0,/,7\$5< 0(',&\$/ 5(6(\$5&+ \$1' '(9/(230(17 &2/80%, \$ 81,9(56,7<)281'\$7,21)25 \$'9\$1&,1' *9(7(5\$16 +(\$/7+ 5(6(\$5&+ 0,/,7\$5< 0(',&\$/ 5(6(\$5&+ \$1' '(9/(230(17)281'\$7,21)25 \$'9\$1&,1' *9(7(5\$16 +(\$/7+ 5(6(\$5&+ | | | | | \$ 6 ** |

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81,9(56,7< 2) 0,66285, 6<67(0
6 & +('8/(2) (;3(1',785(6 2))('5\$/ \$:5'6

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81,9(56,7< 2) 0,66285, 6<67(0
 6&+('8/(2) (:3(1',785(6 2))('5\$/ \$:5\$'6
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|---|---------------------|--------------------------|---|---|----------------------|
| /S/ 0,66285, 81,9(56,7< 2) 6&,1(& \$1' 7(&+12/2* < 785(5 6(&85, 6&,1(& 167,787(5' /26 \$/026 1\$7,21\$/ /%25\$725< 0\$7(5 \$/6 6&,1(& ('1,1((5,1* 6(1,25 *(6,* 1*5283 5' 6\$1', \$ 1\$7,21\$/ /%25\$725< | | | | | |
| 0(7\$/ \$',7,9(0\$18)\$&785,1' 0\$7(5,\$/6 \$1\$/<6,6 25 D,66285, 4621(<:(//)('(\$/ 0\$18)\$&78,1' \$1' 7(&+12/2* < | | | | | 1 |
| 0(7\$/ \$',7,9(0\$18)\$&785,1' 0\$7(5,\$/6 \$1\$/<6,6 25 D,66285, 4621(<:(//)('(\$/ 0\$18)\$&78,1' \$1' 7(&+12/2* < | | | | | 1 |
| 0,1,3785,=('5\$ \$5 \$66(0%/< 352-&7 5' +21(<:(//)('(\$/ 0\$18)\$&78,1' \$1' 7(&+12/2* < | | | | | 1 \$ |
| 0,66285, 2=\$5, \$0(5,)/8; 352-&(7 3+\$6()285 5' 2\$. 5,'(1\$7,21\$/ /%25\$725< | | | | | |
| 02/(8&/5 0(&+\$1,606 *29(51,1' 0(5&85< %2*(2&+0,8&\$/ 75\$16)250\$7,216 5' 2\$. 5,'(1\$7,21\$/ /%25\$725< | | | | | |
| 18&/(\$5 5(\$&725 83*\$5(' 5' 3\$&), & 1257+:(67 1\$7,21\$/ /%25\$725< | | | | | |
| 35(' ,&7,1' 7+ (3(5)250\$1&(\$1' .03\$&7 2) '<1\$0, & 3) & 6855)\$& (6\$777(// (2\$. 5,'(1\$7,21\$/ /%25\$725< | | | | | |
| 5' \$,5%251('867 (:3/26,21 (9\$/8\$7,21 5' +2162/, \$7(' 18&/(\$5 6(&85,7< // & | | | | | |
| 5' \$,5%251('867 (:3/26,21 (9\$/8\$7,21 5' +2162/, \$7(' 18&/(\$5 6(&85,7< // & | | | | | |
| 5\$ \$5 ('9/(230(17 \$1')\$%5, & \$7,21 2) 7+,1)/0 3\$66,9((9, & (6 21 /2: 7(03(5\$785(& 2) ,5(' & (5\$0, & /7&& \$1' /\$0,1\$7(68\$675\$7(6 5' +21(<:(//)('(\$/ 0\$18)\$&78,1' \$1' 7(&+12/2* < | | | | | 1 |
| 5\$3, '18&7,21 \$1' &203\$5\$7,9(' (120, & 6) 6859,9\$/ 0(&+\$1,606 2) 0(7\$/ 5('8&,1' 0, &52%(6)< :\$//7852-&(&7 *(1/7, & 6 \$1' 3+<6,2/2* < 2) \$1\$52%, & 0, &52%(6 5' /\$5(1&(%5,/(< 1\$7,21\$/ /%25\$725< | | | | | |
| 5(\$/ 7,0(6, '1\$ 352&66,1' :7+ 0, &52=(' 5' +21(<:(//)('(\$/ 0\$18)\$&78,1' \$1' 7(&+12/2* < | | | | | 1 \$ |
| 63,1 &2\$7,1' /7&& 68\$675\$7(6 6(1,25 *(6,*1 5' +21(<:(//)('(\$/ 0\$18)\$&78,1' \$1' 7(&+12/2* < | | | | | 1 \$ |
| 6800(5 5(6\$5&+ (:3(5,1(& ,1 \$',7,9(0\$18)\$&785,1' 5' +21(<:(//)('(\$/ 0\$18)\$&78,1' \$1' 7(&+12/2* < | | | | | 1 \$ |
| =12 (:7586,21 5' 6\$1', \$ 1\$7,21\$/ /%25\$725< | | | | | 632 |
| 35(/,0,1\$5< 6\$5 5(9, (: \$1' &219(56,21 75\$16,7,21 3/\$11,18' \$5*211(1\$7,21\$/ /%25\$725< | | | | | \$ |
| 3/\$11,1' 25 %5< //, 80 5(//&725 /,)(7,0(\$1\$/<6,6 \$1')8(/ (//0(17 /2: 7(67,1' 8 5\$*211(1\$7,21\$/ /%25\$725< | | | | | \$ |
| %5< //, 80 5(//&725 /,)(7,0((:7(16,21 678< 8 5\$*211(1\$7,21\$/ /%25\$725< | | | | | \$ |
| 7232/2* < 237,0,=\$7,21 '(5,9(')520 &7 8 +21(<:(//)('(\$/ 0\$18)\$&78,1' \$1' 7(&+12/2* < | | | | | 1 \$ |
| \$8720\$7(') \$67(1(5 ,167\$//\$7,21 0\$&+,(:1,7+ 7+5(\$/2&.,1* \$+(6,9(8 +21(<:(//)('(\$/ 0\$18)\$&78,1' \$1' 7(&+12/2* < | | | | | 1 \$ |
| 7(03\$5\$785(('3(1'(17 /5, &7,21 0(\$85(0(17 8 +21(<:(//)('(\$/ 0\$18)\$&78,1' \$1' 7(&+12/2* < | | | | | 1 \$ |
| \$1\$/<=,1' %6(7 35\$&7, & (6 25 \$',7,9(0\$18)\$&785,1' 8 +21(<:(//)('(\$/ 0\$18)\$&78,1' \$1' 7(&+12/2* < | | | | | 08) |
| 0(7\$/ \$0 2) '(6,*1 7(50 &2032(17 8 +21(<:(//)('(\$/ 0\$18)\$&78,1' \$1' 7(&+12/2* < | | | | | 08) |
| '(9/(230(17 2) 08/7,52725 9(+, &/(6 (48,33(' :7+ \$872120286 1\$9,*\$7,21 \$1' \$92, \$1& 6<67(06 8 +21(<:(//)('(\$/ 0\$18)\$&78,1' \$1' 7(&+12/2* < | | | | | 08) |
| 237,0,=(\$ &203/,\$17 ' 35,17(' :\$7&+ (6&\$3(0(17 0(8&+\$1,606 :66285, '(3\$570(17 2) \$5, &8/785(08) | | | | | 08) |
| 7285%/21 8 0,66285, '(3\$570(17 2) \$5, &8/785(08) | | | | | 08) |
| 08/7,52725 '(9/(230(17 ± \$872120286 1\$9,*\$7,21 \$1' \$92, \$1&(&\$36721(352-&7 8 +21(<:(//)('(\$/ 0\$18)\$&78,1' \$1' 7(&+12/2* < | | | | | 08 6 |
| 8/7(0 3523(57,(6 &\$36721(352-&7 8 +21(<:(//)('(\$/ 0\$18)\$&78,1' \$1' 7(&+12/2* < | | | | | 08 6 |
| 08/7,52725 '(9/(230(17 ± \$872120286 1\$9,*\$7,21 \$1' \$92,8\$1&(+21(<:(//)('(\$/ 0\$18)\$&78,1' \$1' 7(&+12/2* < | | | | | 1 |
| \$8',2 63(\$,5 8 +21(<:(//)('(\$/ 0\$18)\$&78,1' \$1' 7(&+12/2* < | | | | | 1 |
| 237,0,=(\$ &203/,\$17 ' 35,17(' :\$7&+ (6&\$3(0(17 0(8&+\$1,606 :7 8 +21(<:(//)('(\$/ 0\$18)\$&78,1' \$1' 7(&+12/2* < | | | | | 1 |
| 7285%/21 8 +21(<:(//)('(\$/ 0\$18)\$&78,1' \$1' 7(&+12/2* < | | | | | 1 |
| 35(6685(&< &,1' 6<67(0 8 +21(<:(//)('(\$/ 0\$18)\$&78,1' \$1' 7(&+12/2* < | | | | | 1 \$ |
| 67(0 : 5\$< 527\$7,21\$/ 722/ 8 +21(<:(//)('(\$/ 0\$18)\$&78,1' \$1' 7(&+12/2* < | | | | | 1 \$ |
| 8/75\$ 6+257 35(6685((19,5210(17 *(1(\$5\$7,21 8 +21(<:(//)('(\$/ 0\$18)\$&78,1' \$1' 7(&+12/2* < | | | | | 1 \$ |
| '(6,*1)\$%5, & \$7(81,9(56\$ 67(3 *\$*(02817,1'),:785(8 +21(<:(//)('(\$/ 0\$18)\$&78,1' \$1' 7(&+12/2* < | | | | | 1 \$ |
| 5(48(67 25 \$33/ &\$7,21 6833257 25 *2((1/7 5(9,(:6 .(<2', & 8 +21(<:(//)('(\$/ 0\$18)\$&78,1' \$1' 7(&+12/2* < | | | | | 32 |
| :\$7(5 '<1\$0, & 6 1(\$5 \$ +<523+/, & &82 685)\$&(2\$. 5,'(1\$7,21\$/ /%25\$725< | | | | | |
| 60\$// \$1'/((187521 6&\$77(5,1* 2) 6 5,%2620(6 ,1 08/7,3/(&21)250\$7,21\$/ 67\$7(6 8 2\$. 5,'(1\$7,21\$/ /%25\$725< | | | | | |
| 0855 6(&85,7< (1+\$1&(0(176 8 6\$1', \$ 1\$7,21\$/ /%25\$725< | | | | | |
| '(3\$570(17 2) (1(5* < 3\$66 7+528*+ 352*5\$06 7RWDO | | | | | |
| '(3\$570(17 2) (1(5* < 7RWDO | | | | | |
| '(3\$570(17 2) ('8&\$7,21 | | | | | |
| '(3\$570(17 2) ('8&\$7,21 '5(&7 352*5\$06 | | | | | |
|)('(\$/ 6833/0(17\$/ ('8&\$7,21\$/ 23325781,7< *5\$176 | | | | | |
| 81('5*\$5\$8\$7(,17(51\$7,21\$/ 678', (6 \$1')25('1 /\$1*8\$*(352*5\$06 | | | | | |
|)('(\$/ :25, 678< < 352*5\$0 | | | | | |
| 3(5.,16 /2\$1 352*5\$0 | | | | | |
| 75,2B678'(17 6833257 6(59, &(6 | | | | | |
|)('(\$/ 3(// *5\$17 352*5\$0 | | | | | |
| *5\$8\$7(\$66,67\$1&(,1 \$5(\$6 2) 1\$7,21\$/ 1(// | | | | | |
| 75,2B0&1\$,5 3267 %\$&&/\$85(7(\$&+, (9(0(17 | | | | | |
|)('(\$/ ,5(&7 678'(17 /2\$16 | | | | | |
| '(8&\$7,21 5(6(\$5&+ '(9/(230(17 \$1' ',66(0,1\$7,21 | | | | | |
| 5(6(\$5&+ ,1 63(&,\$/ ('8&\$7,21 | | | | | |
| 63(&,\$/ ('8&\$7,21 3(56211(// (9/(230(17 72 ,03529(6(59, &(6 \$ 5(68/76)25 &+,'/5(1 :7+ ,6\$%, /,7,(6 | | | | | |
| 63(&,\$/ ('8&\$7,21B'7(8+1, &\$/ \$66,67\$1&(\$1' ',66(0,1\$7,21 72 | | | | | |
| .03529(6(59, &(6 \$1' 5(68/76)25 &+,'/5(1 :7+ ,6\$%, /,7,(6 | | | | | |
| (1',6+ /\$1*8\$*(\$&48,6,7,21 67\$7(' *5\$176 | | | | | |
| 7(\$&+5 ('8&\$7,21 \$66,67\$1&()25 &2//(' \$1' +, +5 ('8&\$7,21 | | | | | |
| *5\$176 7(\$&+ *5\$176 | | | | | |
| ,19(67,1' ,1 ,1129\$7,21 ,)81' | | | | | |
| '(3\$570(17 2) ('8&\$7,21 '5(&7 352*5\$06 7RWDO | | | | | |
| '(3\$570(17 2) ('8&\$7,21 3\$66 7+528*+ 352*5\$06 | | | | | |
| \$'8/7 ('8&\$7,21 %\$6, &'5\$176 72 67\$7(6 0,66285, '(3\$570(17 2) ((/0(17\$5< \$1' 6(&21*\$5< ('8&\$7,21 | | | | | 1 \$ |
| &,9, /5, +76 75\$,1,1' \$1' \$'9,625< 6(59, &(6 ,1', \$1\$ 81,9(56,7< | | | | | 1 \$ |
| 7,7(// , *5\$176 72 /2&\$/ ('8&\$7,21\$/ \$'18, (6 0,66285, '(3\$570(17 2) ((/0(17\$5< \$1' 6(&21*\$5< ('8&\$7,21 | | | | | 1 \$ |
| 0, *5\$17 ('8&\$7,21B67\$7 '5\$17 352*5\$0 0,66285, '(3\$570(17 2) ((/0(17\$5< \$1' 6(&21*\$5< ('8&\$7,21 | | | | | 1 \$ |
| 63(&,\$/ ('8&\$7,21B'5\$176 72 67\$7(6 0,66285, '(3\$570(17 2) ((/0(17\$5< \$1' 6(&21*\$5< ('8&\$7,21 | | | | | 1 \$ |
| &5((\$5 \$1' 7(&+1, &\$/ ('8&\$7,21 %\$6, &'5\$176 72 67\$7(6 0,66285, '(3\$570(17 2) ((/0(17\$5< \$1' 6(&21*\$5< ('8&\$7,21 | | | | | 1 \$ |
| 0,125,7< 6&,1(& \$1' (1',1((5,1' ,03529(0(17 +555,6 672:(67\$7(&2//(' | | | | | |
| 5(+\$/ ,7\$7,21 6(59, &(6B92&\$7,21\$/ 5(+\$/ ,7\$7,217(6\$176 70,66285, '(3\$570(17 2) ((/0(17\$5< \$1' 6(&21*\$5< ('8&\$7,21 | | | | | |
| 5(+\$/ ,7\$7,21 6(59, &(6B92&\$7,21\$/ 5(+\$/ ,7\$7,217(6\$176 70,66285, '(3\$570(17 2) 62&,\$/ 6(59, &(6 | | | | | (5 |
| 6\$) (\$1' '58')5((6&+22/6 \$1' &20081,7,(6B1\$7,21\$/ 352*5\$060,66285, '(3\$570(17 2) ((/0(17\$5< \$1' 6(&21*\$5< ('8&\$7,21 | | | | | |
| 6\$) (\$1' '58')5((6&+22/6 \$1' &20081,7,(6B1\$7,21\$/ 352*5\$0667 /28,6 38%/ , &6&+22/6 | | | | | 1 \$ |
| 7:(17<),567 &(1785< &20081,7< /((\$51,1' & (17(56 %2216/ , &+(\$57/\$1' <0&\$ | | | | | 1 \$ |

Federal
CFDA

Pass-Through

Pass-Through
Entity or Other

Amount Passed

| Federal Grantor/Program Title | Federal CFDA Number | Pass-Through Entity Name | Pass-Through Entity or Other Identifying | Amount Passed Through to | Federal |
|-------------------------------|---------------------------|-----------------------------|--|-----------------------------|---------|
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Federal
CFDA

Pass-Through

Pass-Through
Entity

Amount Passed

81,9(56,7< 2) 0,66285, 6<67(0
 6&+('8/(2) (;3(1',785(6 2))('5\$/ \$:5\$'6
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|---|--|-----------------------------|---|---|-------------------------|
| & \$ 1 & (5 75 (\$ 70 (17 5 (6 (\$ 5 & + | \$/ , \$ 1 & () 25 & / , 1 , & \$ / 7 5 , \$ / 6 , 1 2 1 & 2 / 2 * < | | 02 | | |
| & \$ 1 & (5 75 (\$ 70 (17 5 (6 (\$ 5 & + | & + , / ' 5 (16 + 263 , 7 \$ / 2) 3 + , / \$ ' (/ 3 + , \$ & + , / ' 5 (16 + 263 , 7 \$ / 2) 3 + , / \$ ' (/ 3 + , \$ | | F | | |

81,9(56,7< 2) 0,66285, 6<67(0
 6&+('8/(2) (:3(1',785(6 2))('5\$/ \$:5\$*6
 <HDU (QGHG

| Federal Grantor/Program Title | Federal CFDA Number | Pass-Through Entity Name | Pass-Through Entity or Other Identifying Number | Amount Passed Through to Sub-Recipients | Federal Expenditures |
|--|---------------------|--|---|---|----------------------|
| \$57+5,7,6 086&8/26.(/(7\$/ \$1' 6.,1 ' ,6(\$6(6 5(6(\$5&+ | | '8.(81,9(56,7< | | | |
| | | &\$6(:67(51 81,9(56,7< | 5(6 | | |
| | | &\$6(:67(51 81,9(56,7< | 5(6 | | |
| | | &\$6(:67(51 81,9(56,7< | 5(6 | | |
| | | &\$6(:67(51 81,9(56,7< | 5(6 | | |
| | | &\$6(:67(51 81,9(56,7< | 5(6 | | |
| ' ,\$(7(6 ' ,*(67,9(\$1' ..'1(< ' ,6(\$6(6 (:75\$085\$/ 5(6(\$5&+ | | &\$6(:67(51 81,9(56,7< | 5(6 | | |
| ' ,\$(7(6 ' ,*(67,9(\$1' ..'1(< ' ,6(\$6(6 (:75\$085\$/ 5(6(\$5&+ | | (025< 81,9(56,7< | 7 | | |
| ' ,\$(7(6 ' ,*(67,9(\$1' ..'1(< ' ,6(\$6(6 (:75\$085\$/ 5(6(\$5&+ | | /85,(&+/'5(1 6 +263,7\$/ 2) &+,&\$*2 | | 35,0(5 '. | |
| ' ,\$(7(6 ' ,*(67,9(\$1' ..'1(< ' ,6(\$6(6 (:75\$085\$/ 5(6(\$5&+ | | 0\$<2 &/,1,& | 81, | | |
| ' ,\$(7(6 ' ,*(67,9(\$1' ..'1(< ' ,6(\$6(6 (:75\$085\$/ 5(6(\$5&+ | | 7+(\$0(5,&\$1 852* <1(*2/2*, & 62&,(7< | | 1 \$ | |
| ' ,\$(7(6 ' ,*(67,9(\$1' ..'1(< ' ,6(\$6(6 (:75\$085\$/ 5(6(\$5&+ | | 81,9(56,7< 2) 0,&+,*\$1 | | 68%. | |
| ' ,\$(7(6 ' ,*(67,9(\$1' ..'1(< ' ,6(\$6(6 (:75\$085\$/ 5(6(\$5&+ | | 81,9(56,7< 2) 6287+)/25,'\$ | | | |
| ' ,\$(7(6 ' ,*(67,9(\$1' ..'1(< ' ,6(\$6(6 (:75\$085\$/ 5(6(\$5&+ | | 81,9(56,7< 2) 6287+)/25,'\$ | | | |
| ' ,\$(7(6 ' ,*(67,9(\$1' ..'1(< ' ,6(\$6(6 (:75\$085\$/ 5(6(\$5&+ | | 81,9(56,7< 2) 6287+)/25,'\$ | 7ULDO1HW 6LWH | | |
| | | :\$6+,1*721 81,9(56,7< | :8 | | |
| | | :\$6+,1*721 81,9(56,7< | :8 | | |
| | | :\$6+,1*721 81,9(56,7< | :8 | | |
| ' ,\$(7(6 ' ,*(67,9(\$1' ..'1(< ' ,6(\$6(6 (:75\$085\$/ 5(6(\$5&+ | | (:75\$085\$/ 5(6(\$5&+ 352*5\$06 ,1 7+(1(8526&,(1&(6 \$1' | | | |
| | | 1(852/2*,&\$/ ,625'(56 | | | |
| | | \$/5(*< ,00812/2*< \$1' 75\$163/\$17\$7,21 5(6(\$5&+ | | | |
| | | %5,*+\$0 \$1' :20(16 +263,7\$/ | | | |
| | | &2/25\$*2 67\$7(81,9(56,7< | | | |
| | | (025< 81,9(56,7< | 7 | | |
| | | (025< 81,9(56,7< | 7 | | |
| | | *(25*(72:1 81,9(56,7< | | 1 \$ | |
| | | /28,6,\$1\$ 67\$7(81,9(56,7< | | | |
| | | /28,6,\$1\$ 67\$7(81,9(56,7< | | | |
| | | | /OQ @07 | | |

8167\$7P UR%00000

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81,9(56,7< 2) 0,66285, 6<67(0
 6&+('8/(2) (:3(1',785(6 2))('5\$/ \$:5\$'6
 <HDU (QGHG

| Federal Grantor/Program Title | Federal CFDA Number | Pass-Through Entity Name | Pass-Through Entity or Other Identifying Number | Amount Passed Through to Sub-Recipients | Federal Expenditures |
|--|--|--|---|---|----------------------|
| 33+) *(5,\$75,& ('8&\$7,21 &(17(56 | 67 /28,6 81,9(56,7< | | | 8 4+3 | |
| 33+) *(5,\$75,& ('8&\$7,21 &(17(56 | 67 /28,6 81,9(56,7< | | | 8 4+3 | |
| &223(5\$7,9(\$*5((0(176)25 67\$7(%\$6(' ',%7(6 &21752/ 352*\$06 \$1' (9\$/8\$7,21 2) 6859(,//\$1&(6<67(06 | 67\$7(2) 0217\$1\$ | | | | |
| 0\$7(51\$/ \$1' &+,/' +(\$/7+ 6(59,&(6 %/2&. *5\$17 72 7+(67\$7(| 0,11(627\$ '(3\$570(17 2) +(\$/7+ 0,11(627\$ '(3\$570(17 2) +(\$/7+ | | | \$ 0' | |
| | 0,66285, '(3\$570(17 2) +(\$/7+ \$1' 6(1,25 6(59,&(6 | | | \$2& | |
| | 0,66285, '(3\$570(17 2) +(\$/7+ \$1' 6(1,25 6(59,&(6 | | | \$2& | |
| | 0,66285, '(3\$570(17 2) +(\$/7+ \$1' 6(1,25 6(59,&(6 | | | \$2& | |
| | 0,66285, '(3\$570(17 2) +(\$/7+ \$1' 6(1,25 6(59,&(6 | | | \$2& | |
| | 0,66285, '(3\$570(17 2) +(\$/7+ \$1' 6(1,25 6(59,&(6 | | | & | |
| | 0,66285, '(3\$570(17 2) +(\$/7+ \$1' 6(1,25 6(59,&(6 | | | &6 | |
| 0\$7(51\$/ \$1' &+,/' +(\$/7+ 6(59,&(6 %/2&. *5\$17 72 7+(67\$7(| 0,66285, '(3\$570(17 2) +(\$/7+ \$1' 6(1,25 6(59,&(6 | | | ' + | |
| 635,17 75\$9(/ *5\$17 +263,&(&\$5(' ,9,1" 5(6(\$5&+ 1(7:2&! | 9(1785(:// | | | 1 \$ | |
| 7\$ \$1' 75\$,1,1" 21 :20(1 \$1')\$0,/(,6 ,03&7(' %< 68%67\$1&(86(| | | | | |
| \$1' 0(17\$)/ +(\$/7+ ',625'(56 | 8 | \$'92&\$7(6)25 +80\$1 327(17, \$/ ,1& | | 6\$0+6\$:20(1 | |
| +((\$/7+<)22' 5(7\$,/ 352-(&7 672&. +(\$/7+< 6+23 +(\$/7+<8 | 0,66285, '(3\$570(17 2) +(\$/7+ \$1' 6(1,25 6(59,&(6 | | | \$2& | |
| 02 +(\$/7+1(73 + \$1' 6# +(\$/7+1(73 + \$1' 6# +(\$/7+1(73 + \$1' 6# +(\$/7+1(73F8G P' | | | | | |

81,9(56,7< 2) 0,66285, 6<67(0
6 & + ('8/(2) (;3(1',785(6 2))('5\$/ \$:\$5'6
6800\$5< 2) 352*5\$0 &/867(56

| Cluster Name/Program Title | Federal CFDA Numbr | Pass-Through Entity Name | Pass-Through Entity or Other Identifying Number | Federal Expenditures |
|----------------------------|--------------------------|-----------------------------|---|-------------------------|
|----------------------------|--------------------------|-----------------------------|---|-------------------------|

81,9(56,7< 2) 0,66285, 6<67(0
6 & +('8/(2) (;3(1',785(6 2))('5\$/ \$:\$5'6
6800\$5< 2) 352*5\$0 &/867(56
<HDU (QGHG

| Cluster Name/Program Title | Federal CFDA Numbe | Pass-Through Entity Name | Pass-Through Entity or Other Identifying Number | Federal Expenditures |
|----------------------------|--------------------------|-----------------------------|---|-------------------------|
|----------------------------|--------------------------|-----------------------------|---|-------------------------|

),5(5(6725\$7,21 %\$7 021,725,1* \$1' +\$%,7\$7 025(/,1*

& 6

81,9(56,7< 2) 0,66285, 6<67(0
 6&+('8/(2) (;3(1',785(6 2))('5\$/ \$:5\$'6
 6800\$5< 2) 352*\$50 &/867(56
 <HDU (QGHG

| Cluster Name/Program Title | Federal CFDA Numbe | Pass-Through Entity Name | Pass-Through Entity or Other Identifying Number | Federal Expenditures |
|--|--------------------|------------------------------|---|----------------------|
| &<%(56(&85,7< &25(&855,&8/80 5(6(\$5&+ \$1' 7(&+12/2*< '(9/(230(17 | | 81,9(56,7< 2) 6287+)/25,'\$ | | \$ |
| \$)8//< ,17(*5\$7(' 0(0%5\$1(% ,25(\$&725 6<67(0)25 :\$67(:\$7(5 75(\$70(17 ,1 5(027(\$33/,&\$7,216 5' 81,9(56,7< 2) 6287+(51 &\$/,)251,\$ \$&87(05, &+\$1*(6 ,1 \$662&,\$7,21 :.7+ \$ 6,1'/(+<32%\$5,& 25 +<32;,& (:;32685(5' :</ (/% ,1& \$',7,9(0\$18)\$&785,1* 2) *5,1 237,&6 5')\$ & \$',7,9(0\$18)\$&785,1* 2) 75\$163\$5(17 */\$66)25 5()5&\$7,9(237,&6 \$1' /,*+7 5287,1* 5' \$=,087+ &25325\$7,21 067 \$'9\$1&(' 6,/,&21 ',2(6:,7&+)25 +35) 6<67(06 5' 5\$,\$7,21 '(7&7,21 7(&+ ,1& &\$67,1* \$1' \$'9\$1&(' 67((/ 7(&+12/2*< &\$67 5' 67((/)281'(56 62&,(7< 2) \$0(5,&\$ &\$67 &)'5 & 0'\$ 6775 3+\$6(. .),1(32:'(5 &\$7+2'(\$1' 6(3\$5\$725 %,1'(5 &+\$5&\$7(5,=\$7,21)25 7+(50\$/ %\$77(5,(6 5' &)' 5(6(\$5&+ &25325\$7,21 &203\$&7 .9 +,*+ (1(5*< '(16,7< &\$3\$&,725)25 38/6(' 5' \$'9\$1&(' 7(&+12/2*< ,17(51\$7,21\$/ 32:(5 \$33/,&\$7,216 5' '27& ,1,7 | | | | |
| '(/\$< 72/(5\$17 1(7:25, 62)7:\$5(\$1' +\$5':\$5(6<67(0 '(6,*1 \$1' 352727<3,1* 2) \$ 5(\$/ 7,0(0,/,0(7(5 :\$9(&2035(66,9(6(16,1* ,0\$*5 5' 7(;\$6 5(6(\$5&+ ,167,787(\$7 \$867,1 '(9/(230(17 \$1' 7(67,1* 2) \$1 \$872120286/< &21752//(' 527\$7,1* &5266 3\$5\$&+87(5' 7+(&+\$5/(6 67\$5. '5\$3(5 /%25\$725< ,1& '(9/(230(17 2) (:;3/26,9()('672& .)25 &200(5&,\$/ 2) 7+(6+(/) &276 ' 35,17(56 5' (* \$662&,\$7(6 ,1&)257 /(21\$5' :22' \$872120286 9(+,&/ (3,/27 352-(&7 3/\$11,1* 5' 52%27,& 5(6(\$5&+ //& +,*+ 675(1*7+ /,*+7:(,*+7 67((/6)25 ,03529(' 0,/,7\$5< 5(\$',1(66 5' 67((/)281'(56 62&,(7< 2) \$0(5,&\$,)63 237,21 <(\$5 5' %22= \$/(1 +\$0, /721 6% 7 ,1&25325\$7,21 2) 685)\$&(5(6,'8\$/ 675(66 (1*,1(5,1* 6%27 ,172 \$(5263\$&(35\$&7,&(%\$ 5' %2(,1* &25325\$7,21 | | | | |
| ,3\$ \$*5((0(17)25 05 /((%81&+ :.7+ '(37 2) \$505<)/: 0\$18)\$&785,1* () ,&.(1&< \$1' &\$3\$%,/,7< 5' &)' 5(6(\$5&+ &25325\$7,21 | | | | |
| 0\$7(5,\$/6 02'(/,1* 722/)25 \$/2< '(6,*1 72 675(\$0/,1(7+('(9/(230(17 2) +,*+ 7(03(5\$785(+,*+ (17523< \$/2<6)25 \$'9\$1&(' 35238/6,21 6<67(06 5' 7(&+1,&\$/ '\$7 \$1\$1/<6,6 ,1& 0(\$685(0(176 \$1' 7(67,1* 2) 1\$12(/(&7520\$*1(7,&6 &203\$&7 \$17(11\$ '6,*16 5' 1\$12(/(&7520\$*1(7,&6 //& 08/7, 02'(0,&5235238/6,21 &8%(6\$7 7(&+12/2*< '(021675\$7,21 0,66,21 5' 87\$+ 67\$7(81,9(56,7< &3 21 7+(67\$%,/,7< 2) +,*+)5(48(1&< :\$9(5(*,21\$/ \$03/,78'(6 \$ 678'< 2) 0,/'((\$67(51 4 02'(/6 \$1' 7+(,5 5(/,%,/,7< 5')\$ & 215 6+257 38/6(5(6(\$5&+ (9\$8\$7,21 \$1' 121 6:\$3 '(021675\$7,21)25 & 68\$9 5' 1 & 3257\$%/(1(87521 63(&7520(7(5 5' 5\$,\$7,21 '(7(&7,21 7(&+ ,1& 1 \$ 3267 %/\$67)25(16,&6 75\$,1,1*)25)257 /(21\$5' :22' 86\$036 5' : 6) 3 5\$3,'),(' '(3/2<\$%/(121,19\$6,9(0,&52:\$9(0(7+2')25 &21&5(7(\$66(660(17 5' 7(;\$6 5(6(\$5&+ ,167,787(\$7 \$867,1) 5(*,21 \$ '2 /27 5' +\$55,6 &25325\$7,21 \$ 5(*,21 & ' 5' +\$55,6 &25325\$7,21 \$ 5(*,21 & '2 /27 5' +\$55,6 &25325\$7,21 \$ 5(*,21 & '2 /27 5' +\$55,6 &25325\$7,21 \$ 5(*,21\$) 3+\$6(\$77(18\$7,21 \$&5266 7+(=*\$526 5')\$ & 5(6(\$5&+ \$1' '(9/(230(17 2) 5(6,/, (17 62/\$5 &(/) &29(5 */\$66 %21',1* 5' \$33/,(' 7(&+12/2*< \$662&,\$7(6 5),)25 0(7\$//,& (19,5210(17 5' 7(&+1,&\$/ '\$7 \$1\$1/<6,6 ,1& 1 58*('=(' 0\$1 3257\$%/(\$1' 5(\$/ 7,0(0,&52:\$9(+,*+ 5(62/87,21 ' &\$0(5\$) 25 21 6,7(%2'< \$1' 9(+,&/ (\$5025 ,163(&7,21 5' 7(;\$6 5(6(\$5&+ ,167,787(\$7 \$867,1) 6& 6%,\$ 5\$0< 6 3+\$6(, 352326\$/ 5\$',2/<7,& \$720,& &(/) 25)21* /,9('6(16256 5' ,1),1,7< 32:(5 // & 6%,\$ 6775 \$50< 6 3+\$6(, , 6%,\$ 352326\$/ 5\$',2/<7,& \$720,& &(/) 25 /21* /,9('6(16256 5' ,1),1,7< 32:(5 // & 1 \$ 6%,\$ 3+\$6(7\$5*(7 %52.(5 &2035(66,21 5' ,17(//,*(17)86,21 7(&+ ,)7 6&\$/(83 2) ',/((\$75,&),/06)25 +,*+ (1(5*< '(16,7< &\$3\$&,7256 5' *(1(5\$/ \$720,&6 6,7(35(3\$5\$7,21)25 /21*/(\$) 3,1(5(6725\$7,21 21 +<'5,& 6,7(6 5' : +4 & 6775 '(6758&7,21 2) \$) ,1 +)= 5(\$&725 5' 1\$12(/(&7520\$*1(7,&6 //& 1 \$ 6775 1(;7*(1(5\$7,21 75\$&.,1* \$5&+,7(&785(6)25 85%\$1 6859(,//\$1&(\$5(\$6 5' 8/75\$+,1(7 //& 1 \$ | | | | |
| 7(6/\$ 6<67(0 /(/) \$, /85(35(' ,&7,21)520 ,& 82'(/\$586 5(6(\$5&+ 7, / %\$1' &8\$6 5' %22= \$/(1 +\$0, /721 1 75\$-(&725< 5(&216758&7,21 \$/'25,7+06)25 &216,67(17 (9(17 5(*,675\$7,21 75\$&(5 5' \$33/,(' 7(&+12/2*< \$662&,\$7(6 9\$&&,1(&\$1', '\$7(6)25 4)9(5 5' 7(;\$6 \$ 0 81,9(56,7< 6 0 | | | | |

Federal
CFDA

Pass-Through

Pass-Through
E

81,9(56,7< 2) 0,66285, 6<67(0

| Cluster Name/Program Title | Federal CFDA Number | Pass-Through Entity Name | Pass-Through Entity or Other Identifying Number | Federal Expenditures |
|----------------------------|---------------------------|-----------------------------|---|-------------------------|
|----------------------------|---------------------------|-----------------------------|---|-------------------------|

81,9(56,7< 2) 0,66285, 6<67(0
6 & + ('8/(2) (;3(1',785(6 2))('5\$/ \$:\$5'6
6800\$5< 2) 352*5\$0 &/867(56

| Cluster Name/Program Title | Federal CFDA Numbr | Pass-Through Entity Name | Pass-Through Entity or Other Identifying Number | Federal Expenditures |
|----------------------------|--------------------------|-----------------------------|---|-------------------------|
|----------------------------|--------------------------|-----------------------------|---|-------------------------|

81,9(56,7< 2) 0,66285, 6<67(0
 6&+(8/(2) (;3(1',785(6 2))('5\$/ \$:5'6
 6800\$5< 2) 352*5\$0 &/867(56
 <HDU (QGHG

| Cluster Name/Program Title | Federal CFDA Number | Pass-Through Entity Name | Pass-Through Entity or Other Identifying Number | Federal Expenditures |
|--|---------------------|-------------------------------------|---|----------------------|
| \$/&2+2/ 5(6(\$5&+ 352*5\$06 | | :\$6+,1*721 67\$7(81,9(56,7< | :8 | |
| \$/&2+2/ 5(6(\$5&+ 352*5\$06 | | | | |
| '58*)5((&20081,7,(6 6833257 352*5\$0 *5\$176 | | 3\$5.:\$< 0,66285, 6&+22/ ',675,&7 | 1 \$ | |
| '58* \$%86(\$1' \$'',&7,21 5(6(\$5&+ 352*5\$06 | | 5(\$/ 35(9(17,21 //& | 1 \$ | |
| '58* \$%86(\$1' \$'',&7,21 5(6(\$5&+ 352*5\$06 | | 81,9(56,7< 2) 0\$5</\$1' | 5 '\$ | |
| '58* \$%86(\$1' \$'',&7,21 5(6(\$5&+ 352*5\$06 | | | | |
| &(17(56)25 ',6(\$6(&21752/ \$1' | | | | |
| 35(9(17,21B,19(67,*\$7,216 \$1' 7(&+1,&\$/ \$66,67\$1&(\$662&,\$7,21)25 35(9(17,21 7(\$&+,1* \$1' 5(6(\$5&+ | | | | 7+ |
| &(17(56)25 ',6(\$6(&21752/ \$1' | | :\$6+,1*721 67\$7(81,9(56,7< | :8 | |
| 35(9(17,21B,19(67,*\$7,216 \$1' 7(&+1,&\$/ \$66,67\$1&(\$662&,\$7,21)25 35(9(17,21 7(\$&+,1* \$1' 5(6(\$5&+ | | (\$6+,1*721 67\$7(81,9(56,7< | :8 | |
| &(17(56)25 ',6(\$6(&21752/ \$1' | | | | |
| 35(9(17,21B,19(67,*\$7,216 \$1' 7(&+1,&\$/ \$66,67\$1&(\$662&,\$7,21)25 35(9(17,21 7(\$&+,1* \$1' 5(6(\$5&+ | | | | |
| ',6&29(5< \$1' \$33/,(' 5(6(\$5&+)25 7(&+12/2*,&\$/ | | | | |
| ,1129\$7,216 72 ,03529(+80\$1 +(\$/7+ | | 2+,2 67\$7(81,9(56,7< | | |
| ',6&29(5< \$1' \$33/,(' 5(6(\$5&+)25 7(&+12/2*,&\$/ | | | | |
| ,1129\$7,216 72 ,03529(+80\$1 +(\$/7+ | | | | |
| 0,125,7< +(\$/7+ \$1' +(\$/7+ ',63\$5,7,(6 5(6(\$5&+ | | 5\$1' &25325\$7,21 | | |
| 75\$16 1,+ 5(6(\$5&+ 6833257 | | 81,9(56,7< 2) ,2:\$ | : | |
| 75\$16 1,+ 5(6(\$5&+ 6833257 | | 81,9(56,7< 2) 0\$5</\$1' %\$/7,025(| | |
| 75\$16 1,+ 5(6(\$5&+ 6833257 | | | | |
| 1\$7,21\$/ &(17(5)25 \$'9\$1&,1* 75\$16/\$7,21\$/ 6&,(1&(\$+,'/5(16 0(5&< +263,7\$/ | | | | |

1\$7,21\$/ &(17(5)25 \$'9\$1&,1* 75\$16/\$7,21\$/ 6&,(1&(6

| Cluster Name/Program Title | Federal CFDA Number | Pass-Through Entity | Pass-Through Entity or Other | Federal |
|----------------------------|---------------------------|------------------------|---------------------------------|---------|
|----------------------------|---------------------------|------------------------|---------------------------------|---------|

I b] j Yfg] hm' cZ' A]ggc i f] GmghY a '
BchYg'hc'h\Y'GW\YX i`Yg'cZ' 9 IdYbX]h i fYg'cZ' : YXYfU` 5 kUfXg'
MYUf' 9bXYX' > i bY' '\$z &\$%, '

Notes to Schedules

1. The accompanying schedule of expenditures of federal awards and schedule of expenditures of federal awards – summary of program clusters (the “Schedules”) include the federal award activity of University of Missouri System (the System) under programs of the federal government for the year ended June 30, 2018. The information in these Schedules is presented in accordance with the requirements of Title 2 U.S. Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards (Uniform Guidance). Because the Schedules present only a selected portion of the operations of the System, they are not intended to and do not present the financial position, changes in net position or cash flows of the System.
2. Expenditures reported on the Schedules are reported on the accrual basis of accounting. Such expenditures are recognized following, as applicable, either the cost principles in the Office of Management and Budget (OMB) Circular A-21, Cost Principles for Educational Institutions or the cost principles contained in the Uniform Guidance, wherein certain types of expenditures are not allowable or are limited as to reimbursement. Negative amounts shown on the Schedules represent adjustments or credits made in the normal course of business to amounts reported as expenditures in prior years. The System has elected not to use the 10 percent de minimis indirect cost rate allowed under the Uniform Guidance.
3. The federal loan programs listed subsequently are administered directly by the System, and balances and transactions relating to these programs are included in the System’s basic financial statements. Loans outstanding at the beginning of the year and loans made during the year are included in the federal expenditures presented in the Schedules. The balance of loans outstanding at June 30, 2018, consists of:

| | |
|-----------------|------------------------|
| Federal CFDA | Outstanding Balance |
|-----------------|------------------------|



**FYdcfh'cb'=bhYfbU'`7cbhfc`C jYf' :]bUbW]U`FYdcfh]b [`UbX`
 cb`7c a d`]UbWY'UbX'Ch\Yf' AUhhYfg' 6UgYX'cb'Ub`
 5 i X]h'cZ' :]bUbW]U`GhUhY a Ybhg'DYfZcf a YX`]b`5WWcfXUbWY' k]h\`
 Government Auditing Standards**

=bXYdYbXYbh' 5 i X]hcfDg' FYdcfh'

The Board of Curators
 University of Missouri System
 Columbia, Missouri

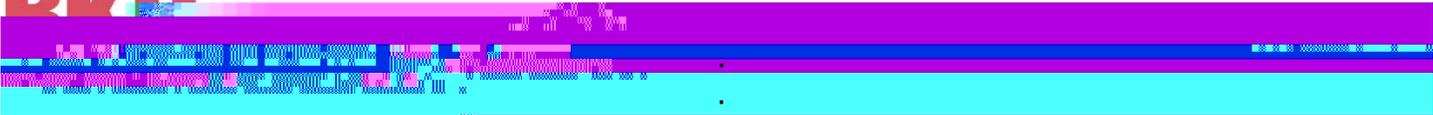
We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in **Government Auditing Standards** issued by the Comptroller General of the United States, the financial statements of the business-type activities and the fiduciary funds of the University of Missouri System (the “System”), a component unit of the State of Missouri, as of and for the year ended June 30, 2018, and the related notes to the financial statements, which collectively comprise the System’s basic financial statements, and have issued our report thereon dated October 26, 2018, which contained an emphasis-of-matter paragraph regarding a change in accounting principles.

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In planning and performing our audit of the financial statements, we considered the System’s internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the System’s internal control. Accordingly, we do not express an opinion on the effectiveness of the System’s internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A material weakness is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the System’s financial statements will not be prevented, or detected and corrected, on a timely basis. A significant deficiency is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.



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The Board of Curators
University of Missouri System
Page 2

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We have audited the financial statements of the business-type activities and the fiduciary funds of the University of Missouri System as of and for the year ended June 30, 2018, and the related notes to the financial statements, which collectively comprise the System’s basic financial statements. We issued our report thereon dated October 26, 2018, which contained an unmodified opinion on those financial statements and an emphasis-of-matter paragraph regarding a change in accounting principles. Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the basic financial statements. The accompanying schedule of expenditures of federal awards and schedule of expenditures of federal awards – summary of program clusters are presented for purposes of additional analysis as required by the Uniform Guidance and are not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the schedules of expenditures of federal awards are fairly stated in all material respects in relation to the basic financial statements as a whole.

Kansas City, Missouri
March 25, 2019

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Summary of Auditor's Results

Financial Statements

1. The type of report the auditor issued on whether the financial statements audited were prepared in accordance with accounting principles generally accepted in the United States of America (GAAP) was:

Unmodified Qualified Adverse Disclaimer

2. The independent auditor's report on internal control over financial reporting disclosed:

Significant deficiency(ies)? Yes None reported

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7. The System's major programs were:

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|---|---------------------------|
| Research and Development Cluster | |
| SNAP Cluster | |
| Special Education Cluster (IDEA) | |
| Substance Abuse and Mental Health Services – Projects of Regional and National Significance | 93.243 |

8. The threshold used to distinguish between Type A and Type B programs was \$3,000,000.

9. The System qualified as a low-risk auditee? Yes No

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No matters are reportable.

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No matters are reportable.

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No matters are reportable.