

Public Employees Retirement Association of Minnesota
General Employees Retirement Plan
Reconciliation of Employer Proportionate Share Allocation Contributions to Employer Financial Statement Contributions
For the Year Ended June 30, 2023

Employer Unit No.	Employer Name	Employer Contributions - Matching (6.5%)	Employer Contribution - Additional (1%)	Accrued Employer Contributions Allocated for GASB 68	Miscellaneous Contributions Allocated for GASB 68	Adjustments to Annualize Contributions for GASB 68	Contributions Allocated for GASB 68	Proportional Share Percentage
0002-00	AITKIN COUNTY	\$754,918	\$116,142	\$34,482	\$0	\$0	\$905,542	0.1518%
0006-00	ANOKA COUNTY	\$7,877,438	\$1,211,894	(\$314,209)	\$7,190	\$0	\$8,782,314	1.4725%
0008-01	BECKER COUNTY	\$924,008	\$142,155	\$22,852	\$0	\$0	\$1,089,015	0.1826%
0010-00	BELTRAMI COUNTY	\$1,345,540	\$207,008	\$0	\$4,099	\$0	\$1,556,646	0.2610%
0012-00	BENTON COUNTY REVENUE	\$871,124	\$134,019	\$0	\$0	\$0	\$1,005,144	0.1685%
0014-00	BIG STONE COUNTY	\$236,588	\$36,398	\$0	\$0	\$0	\$272,985	0.0458%
0016-00	BLUE EARTH COUNTY	\$1,903,118	\$292,790	\$0	\$0	\$0	\$2,195,908	0.3682%
0018-00	BROWN COUNTY	\$869,724	\$133,802	\$0	\$0	\$0	\$1,003,526	0.1683%
0020-00	CARLTON COUNTY	\$1,312,458	\$201,912	\$0	\$4,043	\$0	\$1,518,414	0.2546%
0022-00	CARVER COUNTY	\$3,081,383	\$474,061	\$0	\$0	\$0	\$3,555,444	0.5961%
0022-09	CARVER COUNTY HISTORICAL SOCIETY	\$11,667	\$1,795	\$0	\$0	\$0	\$13,462	0.0023%
0024-00	CASS COUNTY	\$923,307	\$142,048	\$0	\$0	\$0	\$1,065,355	0.1786%
0026-00	CHIPPEWA COUNTY	\$384,707	\$59,185	\$17,233	\$1,481	\$0	\$462,606	0.0776%
0027-00	CHIPPEWA COUNTY SWCD	\$14,216	\$2,187	\$720	\$0	\$0	\$17,124	0.0029%
0028-00	CCM HEALTH	\$1,257,878	\$193,520	\$59,586	\$0	\$0	\$1,510,983	0.2533%
0030-00	CHISAGO COUNTY	\$1,351,090	\$207,842	\$0	\$137	\$0	\$1,559,069	0.2614%
0032-00	CLAY COUNTY	\$1,606,231	\$247,114	\$74,488	\$2,576	\$0	\$1,930,408	0.3237%
0034-00	CLEARWATER COUNTY	\$342,908	\$52,753	\$0	\$0	\$0	\$395,661	0.0663%
0038-00	COOK COUNTY	\$511,343	\$78,668	\$24,032	\$2,156	\$0	\$616,198	0.1033%
0038-01	COOK COUNTY HOSPITAL DISTRICT	\$460,548	\$70,854	\$0	\$0	\$0	\$531,402	0.0891%
0040-00	COTTONWOOD COUNTY	\$130,851	\$20,131	\$0	\$0	\$0	\$150,982	0.0253%
0040-02	COTTONWOOD COUNTY HIGHWAY	\$105,925	\$16,296	\$0	\$0	\$0	\$122,220	0.0205%
0042-01	CROW WING COUNTY	\$1,634,479	\$251,460	\$75,480	\$0	\$0	\$1,961,418	0.3289%
0046-00	DAKOTA COUNTY	\$8,791,486	\$1,352,552	(\$373,718)	\$2,772	\$0	\$9,773,091	1.6386%
0046-01	DAKOTA COUNTY AGRICULTURAL SOCIETY	\$9,647	\$1,484	\$160	\$90	\$0	\$11,381	0.0019%
0048-00	DODGE COUNTY	\$592,123	\$91,096	\$0	\$0	\$0	\$683,218	0.1146%
0050-00	DOUGLAS COUNTY	\$958,751	\$147,502	\$0	\$0	\$0	\$1,106,253	0.1855%
0050-01	ALOMERE HEALTH	\$3,437,026	\$528,775	(\$135,213)	\$3,178	\$0	\$3,833,767	0.6428%
0051-00	MINNESOTA PRAIRIE COUNTY ALLIANCE	\$748,624	\$115,177	\$0	\$0	\$0	\$863,802	0.1448%
0052-00	FARIBAULT COUNTY CENTRAL SERVICES	\$222,532	\$34,235	\$0	\$0	\$0	\$256,767	0.0431%
0054-00	FILLMORE COUNTY	\$551,080	\$85,201	(\$21,613)	\$6	\$0	\$614,674	0.1031%
0056-01	FREEBORN COUNTY	\$1,103,280	\$169,732	\$50,977	\$0	\$0	\$1,323,989	0.2220%
0058-00	GOODHUE COUNTY	\$1,255,158	\$193,099	\$0	\$0	\$0	\$1,448,256	0.2428%
0060-00	GRANT COUNTY	\$182,464	\$28,072	\$0	\$0	\$0	\$210,536	0.0353%
0070-00	TOWNSHIP OF RED ROCK	\$1,103	\$165	\$0	\$10	\$0	\$1,278	0.0002%
0095-00	TOWNSHIP OF ROCK LAKE	\$444	\$68	\$0	\$419	\$0	\$931	0.0002%
0124-00	TOWNSHIP OF SANDSTONE	\$2,242	\$345	\$0	\$0	\$0	\$2,586	0.0004%
0138-00	HOUSTON COUNTY	\$477,989	\$73,537	\$0	\$435	\$0	\$551,961	0.0925%
0139-00	TOWNSHIP OF SHAFER	\$3,757	\$578	\$0	\$0	\$0	\$4,335	0.0007%
0140-00	HUBBARD COUNTY	\$705,363	\$108,518	\$0	\$0	\$0	\$813,881	0.1365%
0141-00	HERITAGE LIVING CENTER (PARK RAPIDS)	\$168,478	\$25,920	\$0	\$0	\$0	\$194,398	0.0326%
0142-00	ISANTI COUNTY	\$973,761	\$149,811	(\$39,565)	\$0	\$0	\$1,084,008	0.1818%
0144-00	ITASCA COUNTY	\$1,587,009	\$244,158	\$0	\$0	\$0	\$1,831,167	0.3070%
0144-02	GRAND VILLAGE	\$338,632	\$52,099	\$0	\$1,680	\$0	\$392,411	0.0658%
0148-00	JACKSON COUNTY	\$309,986	\$47,690	\$0	\$0	\$0	\$357,676	0.0600%
0150-00	KANABEC COUNTY REVENUE	\$604,351	\$92,980	\$0	\$0	\$0	\$697,331	0.1169%
0151-00	TOWNSHIP OF SHELL ROCK	\$644	\$99	\$0	\$0	\$0	\$743	0.0001%
0152-00	KANDIYOHI COUNTY	\$1,515,902	\$233,219	\$0	\$1,181	\$0	\$1,750,302	0.2935%
0156-00	KITTSON COUNTY	\$235,531	\$36,236	\$0	\$0	\$0	\$271,767	0.0456%
0158-00	KOOCHICHING COUNTY	\$492,365	\$75,744	(\$182)	\$0	\$0	\$567,927	0.0952%
0160-00	LAC QUI PARLE COUNTY AUDITOR	\$232,101	\$35,707	\$10,544	\$0	\$0	\$278,351	0.0467%
0162-00	LAKE COUNTY	\$452,775	\$69,657	\$0	\$0	\$0	\$522,433	0.0876%
0164-01	LAKE OF THE WOODS COUNTY	\$245,833	\$37,820	(\$0)	\$0	\$0	\$283,653	0.0476%
0164-04	LAKE OF THE WOODS SWCD	\$11,616	\$1,787	\$0	\$0	\$0	\$13,404	0.0022%
0166-00	LE SUEUR COUNTY	\$823,880	\$126,754	\$0	\$0	\$0	\$950,634	0.1594%
0166-01	LE SUEUR SOIL & WATER CONSERVATION DIST	\$22,007	\$3,386	\$0	\$0	\$0	\$25,393	0.0043%
0168-00	LINCOLN COUNTY	\$156,048	\$24,007	\$6,546	\$0	\$0	\$186,601	0.0313%
0172-00	LYON COUNTY	\$363,420	\$55,911	\$0	\$0	\$0	\$419,331	0.0703%
0172-06	LYON COUNTY HISTORICAL SOCIETY	\$3,828	\$589	\$0	\$0	\$0	\$4,417	0.0007%
0176-00	MAHONOMEN COUNTY	\$216,504	\$33,375	\$0	\$0	\$0	\$249,878	0.0419%
0178-00	MARSHALL COUNTY	\$392,297	\$60,354	\$0	\$0	\$0	\$452,651	0.0759%
0180-00	MARTIN COUNTY	\$268,717	\$41,341	\$0	\$0	\$0	\$310,058	0.0520%
0180-02	MARTIN COUNTY HIGHWAY	\$117,925	\$18,142	\$0	\$0	\$0	\$136,067	0.0228%
0181-00	MC LEOD COUNTY	\$1,003,728	\$154,422	(\$82,232)	\$3,652	\$0	\$1,079,571	0.1810%
0182-00	MEEKER COUNTY	\$671,044	\$103,300	\$0	\$0	\$0	\$774,343	0.1298%
0184-00	MEEKER MEMORIAL HOSPITAL	\$949,549	\$146,084	\$5,551	\$23	\$0	\$1,101,208	0.1846%
0186-00	MILLE LACS COUNTY	\$693,798	\$106,739	\$65	\$2,931	\$0	\$803,532	0.1347%
0188-00	MORRISON COUNTY	\$970,363	\$149,284	\$0	\$0	\$0	\$1,119,648	0.1877%
0190-00	AITKIN ITASCA KOOCHICHING COMM HEALTH	\$4,715	\$725	\$0	\$0	\$0	\$5,441	0.0009%
0190-01	MOWER COUNTY	\$1,029,795	\$158,434	\$0	\$0	\$0	\$1,188,229	0.1992%
0192-00	MURRAY COUNTY	\$249,390	\$38,369	\$0	\$0	\$0	\$287,759	0.0482%
0192-02	MURRAY COUNTY MEMORIAL HOSPITAL	\$428,048	\$65,853	\$0	\$0	\$0	\$493,901	0.0828%
0194-00	NICOLLET COUNTY	\$1,005,155	\$154,637	\$0	\$0	\$0	\$1,159,792	0.1945%

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0194-02	NICOLLET COUNTY HISTORICAL SOCIETY	\$5,474	\$842	\$108	\$0	\$0	\$6,424	0.0011%
0196-00	NOBLES COUNTY	\$580,699	\$89,337	\$0	\$0	\$0	\$670,036	0.1123%
0198-00	NORMAN COUNTY	\$286,208	\$44,032	\$0	\$0	\$0	\$330,240	0.0554%
0202-00	OLMSTED COUNTY	\$5,692,801	\$875,827	\$0	\$462	\$0	\$6,569,089	1.1014%
0205-00	EAST RANGE ACADEMY	\$46,134	\$7,097	\$2,209	\$0	\$0	\$55,440	0.0093%
0206-00	OTTER TAIL COUNTY	\$1,803,742	\$277,498	\$4,050	\$1,116	\$0	\$2,086,406	0.3498%
0208-00	PENNINGTON COUNTY REVENUE	\$355,888	\$54,752	\$0	\$0	\$0	\$410,640	0.0689%
0212-00	PINE COUNTY	\$821,762	\$126,428	\$0	\$0	\$0	\$948,199	0.1590%
0214-00	PIPESTONE COUNTY	\$217,112	\$33,402	\$0	\$0	\$0	\$250,513	0.0420%
0214-01	PIPESTONE COUNTY MEDICAL CENTER	\$836,532	\$128,698	\$0	\$0	\$0	\$965,230	0.1618%
0216-00	POLK COUNTY	\$1,175,850	\$180,901	\$0	\$102	\$0	\$1,356,853	0.2275%
0218-00	POPE COUNTY	\$255,458	\$39,302	\$0	\$0	\$0	\$294,760	0.0494%
0230-01	RAMSEY COUNTY	\$17,319,237	\$2,664,521	(\$750,559)	\$14,371	\$0	\$19,247,570	3.2272%
0233-00	TOWNSHIP OF FAXON	\$1,070	\$165	\$105	\$10	\$0	\$1,350	0.0002%
0234-00	TOWNSHIP OF FEATHERSTONE	\$214	\$33	\$0	\$0	\$0	\$246	0.0000%
0255-00	TOWNSHIP OF FOSTER	\$402	\$62	\$0	\$0	\$0	\$464	0.0001%
0264-00	TOWNSHIP OF FROHN	\$2,010	\$309	\$0	\$10	\$0	\$2,329	0.0004%
0266-00	TOWNSHIP OF GALENA	\$163	\$25	\$0	\$60	\$0	\$248	0.0000%
0284-00	TOWNSHIP OF GOODLAND	\$1,043	\$160	\$0	\$0	\$0	\$1,203	0.0002%
0290-00	RED LAKE COUNTY	\$176,557	\$27,163	\$7,956	\$0	\$0	\$211,675	0.0355%
0292-00	REDWOOD COUNTY	\$337,750	\$51,963	\$0	\$0	\$0	\$389,712	0.0653%
0296-00	RENVILLE COUNTY	\$613,088	\$94,321	\$28,256	\$1,113	\$0	\$736,778	0.1235%
0298-00	RICE COUNTY	\$1,687,784	\$259,664	\$76,638	\$0	\$0	\$2,024,086	0.3394%
0302-00	ROCK COUNTY	\$232,581	\$35,782	\$0	\$0	\$0	\$268,363	0.0450%
0302-01	ROCK NOBLES COMMUNITY CORRECTIONS	\$43,480	\$6,689	\$0	\$0	\$0	\$50,169	0.0084%
0304-00	ROSEAU COUNTY	\$460,598	\$70,860	\$0	\$0	\$0	\$531,458	0.0891%
0308-00	ST LOUIS COUNTY	\$6,582,696	\$1,012,755	\$15,714	\$0	\$0	\$7,611,165	1.2761%
0308-01	ST LOUIS COUNTY ENVIRONMENTAL SERVICES	\$105,466	\$16,226	\$351	\$0	\$0	\$122,043	0.0205%
0308-02	ST LOUIS COUNTY COURTS	\$48,028	\$7,389	(\$469)	\$0	\$0	\$54,948	0.0092%
0318-00	SCOTT COUNTY	\$3,498,664	\$538,262	\$0	\$0	\$0	\$4,036,926	0.6769%
0320-01	SHERBURNE COUNTY	\$2,430,001	\$373,847	\$0	\$0	\$0	\$2,803,848	0.4701%
0322-00	SIBLEY COUNTY	\$560,683	\$86,260	\$0	\$525	\$0	\$647,468	0.1086%
0322-04	SIBLEY COUNTY LIBRARY	\$8,032	\$1,236	\$0	\$0	\$0	\$9,268	0.0016%
0324-00	STEARNS COUNTY	\$3,776,742	\$581,048	\$10,396	\$510	\$0	\$4,368,696	0.7325%
0326-00	STEELE COUNTY	\$695,123	\$106,943	\$0	\$468	\$0	\$802,533	0.1346%
0328-00	STEVENS COUNTY	\$378,432	\$58,221	\$0	\$0	\$0	\$436,653	0.0732%
0328-05	STEVENS COUNTY HRA	\$5,428	\$835	\$0	\$0	\$0	\$6,262	0.0010%
0330-00	SWIFT COUNTY BENSON HOSPITAL	\$1,184	\$182	(\$89)	\$10	\$0	\$1,287	0.0002%
0332-00	SWIFT COUNTY	\$428,849	\$65,977	(\$17,417)	\$0	\$0	\$477,410	0.0800%
0332-01	SWIFT COUNTY COUNTRYSIDE PUBLIC HEALTH S	\$101,298	\$15,585	\$264	\$0	\$0	\$117,147	0.0196%
0334-00	TODD COUNTY	\$851,022	\$130,925	\$0	\$0	\$0	\$981,947	0.1646%
0336-00	TRAVERSE COUNTY	\$194,054	\$29,855	\$8,665	\$0	\$0	\$232,575	0.0390%
0338-00	WABASHA COUNTY	\$553,324	\$85,126	\$0	\$0	\$0	\$638,451	0.1070%
0340-00	WADENA COUNTY	\$530,396	\$81,599	\$0	\$0	\$0	\$611,995	0.1026%
0342-00	WASECA COUNTY	\$437,170	\$67,257	\$0	\$0	\$0	\$504,428	0.0846%
0342-01	WASECA-LE SUEUR REGIONAL LIBRARY	\$43,667	\$6,718	(\$1,853)	\$0	\$0	\$48,532	0.0081%
0343-00	TOWNSHIP OF ENTERPRISE	\$885	\$136	\$0	\$0	\$0	\$1,021	0.0002%
0344-00	WASHINGTON COUNTY	\$5,363,695	\$825,184	\$16,976	\$0	\$0	\$6,205,854	1.0405%
0344-02	SO WASHINGTON CO TELECOM COMM	\$36,638	\$5,637	\$0	\$0	\$0	\$42,275	0.0071%
0346-00	WATONWAN COUNTY	\$452,585	\$69,630	\$0	\$0	\$0	\$522,215	0.0876%
0348-00	WILKIN COUNTY	\$323,464	\$49,763	\$0	\$0	\$0	\$373,228	0.0626%
0350-03	WINONA COUNTY	\$1,081,207	\$166,337	\$0	\$4,076	\$0	\$1,251,620	0.2099%
0352-01	WRIGHT COUNTY	\$2,762,802	\$425,221	\$127,823	\$0	\$0	\$3,315,847	0.5560%
0354-00	YELLOW MEDICINE COUNTY	\$371,424	\$57,143	\$16,917	\$0	\$0	\$445,484	0.0747%
0355-00	TOWNSHIP OF ECKLES	\$804	\$124	\$0	\$1,024	\$0	\$1,952	0.0003%
0358-00	TOWNSHIP OF EDEN	\$386	\$59	\$0	\$0	\$0	\$446	0.0001%
0380-00	TOWNSHIP OF HARTLAND	\$553	\$85	\$0	\$0	\$0	\$637	0.0001%
0383-00	TOWNSHIP OF HASSAN VALLEY	\$298	\$46	\$0	\$0	\$0	\$344	0.0001%
0397-00	TOWNSHIP OF ST GEORGE	\$681	\$105	\$0	\$0	\$0	\$786	0.0001%
0400-00	HENNEPIN COUNTY	\$39,964,501	\$6,147,994	\$2,095,640	\$703,665	\$0	\$48,911,801	8.2009%
0441-00	TOWNSHIP OF ST WENDEL	\$706	\$109	\$0	\$0	\$0	\$815	0.0001%
0443-00	TOWNSHIP OF SUGAR BUSH-BELTRAMI CTY	\$683	\$105	\$0	\$10	\$0	\$798	0.0001%
0456-00	CITY OF TAMARACK	\$1,765	\$272	\$0	\$0	\$0	\$2,037	0.0003%
0465-00	TOWNSHIP OF TEN LAKE	\$1,980	\$305	\$0	\$0	\$0	\$2,285	0.0004%
0470-00	HOPE COMMUNITY ACADEMY	\$92,313	\$14,202	(\$687)	\$44	\$0	\$105,872	0.0178%
0478-00	TOWNSHIP OF TOFTE	\$2,182	\$336	\$228	\$10	\$0	\$2,756	0.0005%
0481-00	TOWNSHIP OF TORDENSKJOLD	\$761	\$117	\$0	\$0	\$0	\$878	0.0001%
0494-00	TOWNSHIP OF UDOLPHO	\$1,830	\$282	\$0	\$0	\$0	\$2,112	0.0004%
0512-00	TOWNSHIP OF HOLMES CITY	\$3,452	\$531	\$0	\$0	\$0	\$3,983	0.0007%
0542-00	TOWNSHIP OF HUNTER	\$647	\$100	\$0	\$0	\$0	\$746	0.0001%
0563-00	TOWNSHIP OF INDIAN LAKE	\$267	\$41	\$0	\$0	\$0	\$308	0.0001%
0565-00	TOWNSHIP OF IOSCO	\$270	\$42	\$0	\$10	\$0	\$322	0.0001%
0570-00	TOWNSHIP OF WHEELING	\$1,873	\$288	\$0	\$10	\$0	\$2,171	0.0004%
0571-00	TOWN OF WHITE BEAR LAKE- POPE COUNTY	\$437	\$67	\$0	\$0	\$0	\$505	0.0001%

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0583-00	TOWNSHIP OF WILSON -- CASS CO	\$1,579	\$237	\$0	\$243	\$0	\$2,059	0.0003%
0584-00	TOWNSHIP OF WILTON	\$504	\$78	\$0	\$0	\$0	\$582	0.0001%
0596-00	TOWNSHIP OF WORTHINGTON	\$780	\$120	\$0	(\$21)	\$0	\$880	0.0001%
0612-00	WATERSHED HIGH SCHOOL	\$6,319	\$972	\$0	\$0	\$0	\$7,291	0.0012%
0645-00	TOWNSHIP OF LAKE EUNICE	\$900	\$139	\$0	\$0	\$0	\$1,039	0.0002%
0648-00	TOWNSHIP OF LAKE HENRY	\$115	\$18	\$0	\$0	\$0	\$133	0.0000%
0655-00	TOWNSHIP OF LAKE PRAIRIE	\$384	\$59	\$0	\$0	\$0	\$443	0.0001%
0668-00	TOWNSHIP OF LANGHEI	\$1,047	\$161	\$0	\$30	\$0	\$1,239	0.0002%
0670-00	TOWNSHIP OF LANSING	\$7,009	\$1,078	\$0	\$679	\$0	\$8,766	0.0015%
0697-00	TOWNSHIP OF LIBERTY-POLK COUNTY	\$710	\$109	\$0	\$0	\$0	\$820	0.0001%
0715-00	TOWNSHIP OF LONDON	\$62	\$10	\$0	\$10	\$0	\$82	0.0000%
0722-00	TOWNSHIP OF LOWVILLE	\$607	\$93	\$0	\$0	\$0	\$701	0.0001%
0724-00	TOWNSHIP OF LUND	\$784	\$121	\$0	\$0	\$0	\$904	0.0002%
0732-00	NORTH SHORE COMMUNITY SCHOOL	\$37,891	\$5,829	(\$1,371)	\$0	\$0	\$42,349	0.0071%
0733-00	DISCOVERY PUBLIC SCHOOL FARIBAULT	\$8,101	\$1,246	\$42	\$0	\$0	\$9,390	0.0016%
0734-00	HARBOR CITY INTERNATIONAL CHARTER SCHOOL	\$31,366	\$4,826	(\$1,345)	\$0	\$0	\$34,847	0.0058%
0738-00	BLUE SKY CHARTER SCHOOL	\$36,545	\$5,622	(\$1,783)	\$0	\$0	\$40,384	0.0068%
0743-00	TRIO WOLF CREEK DISTANCE LEARNING PROG	\$7,957	\$1,224	\$0	\$0	\$0	\$9,181	0.0015%
0746-00	LAKE JOHANNA FIRE DEPARTMENT	\$5,408	\$832	\$0	\$0	\$0	\$6,240	0.0010%
0749-00	STEARNS BENTON EMPLOYMENT TRAINING COUNC	\$91,866	\$14,133	\$0	\$0	\$0	\$105,999	0.0178%
0750-00	MISSISSIPPI WATERSHED MANAGEMENT ORGANIZ	\$73,050	\$11,238	\$0	\$0	\$0	\$84,289	0.0141%
0751-00	DULUTH AIRPORT AUTHORITY	\$114,817	\$17,664	\$1,037	\$0	\$0	\$133,519	0.0224%
0755-00	SOUTH CENTRAL EMS JPB	\$7,813	\$1,202	\$0	\$10	\$0	\$9,025	0.0015%
0757-00	SPIRIT MOUNTAIN RECREATIONAL AUTHORITY	\$136,808	\$21,047	(\$361)	\$20	\$0	\$157,514	0.0264%
0759-00	LAKES AREA POLICE	\$7,372	\$1,134	\$0	\$0	\$0	\$8,505	0.0014%
0760-00	ARROWHEAD REGIONAL CORRECTIONS	\$647,817	\$99,666	\$1,724	\$0	\$0	\$749,207	0.1256%
0761-00	CARLTON-COOK-LAKE-ST LOUIS COMM HLTH BD	\$29,421	\$4,526	\$436	\$0	\$0	\$34,384	0.0058%
0762-00	ELLENDALE AMBULANCE SERVICE	\$1,154	\$177	(\$266)	\$10	\$0	\$1,075	0.0002%
0767-00	LOWER ST CROIX FIRE DEPARTMENT JPB	\$191	\$29	\$0	\$0	\$0	\$220	0.0000%
0769-00	AFSCME COUNCIL 5	\$6,874	\$1,058	\$0	\$0	\$0	\$7,932	0.0013%
0770-00	BEMIDJI-BELTRAMI AIRPORTS COMMISSION	\$21,897	\$3,369	\$0	\$10	\$0	\$25,276	0.0042%
0771-00	ACHIEVE SERVICES INCORPORATED	\$38,001	\$5,846	\$0	\$0	\$0	\$43,847	0.0074%
0773-00	SHELL ROCK RIVER WATERSHED DISTRICT	\$22,528	\$3,466	(\$193)	\$0	\$0	\$25,801	0.0043%
0775-00	1 494 CORRIDOR COMMISSION	\$20,608	\$3,170	\$56	\$0	\$0	\$23,835	0.0040%
0779-00	NORTHWESTERN JUVENILE CENTER	\$32,557	\$5,009	\$0	\$0	\$0	\$37,565	0.0063%
0781-00	LAKEVILLE ARENAS	\$21,627	\$3,327	\$0	\$531	\$0	\$25,486	0.0043%
0786-00	FARIBAULT CO SOIL & WATER CONSERVATION	\$15,628	\$2,404	\$728	\$0	\$0	\$18,761	0.0031%
0787-00	FILLMORE CO SOIL & WATER CONSERVATION	\$24,717	\$3,803	\$0	\$40	\$0	\$28,560	0.0048%
0791-00	MURRAY CO SOIL & WATER CONSERVATION DIST	\$12,429	\$1,912	\$0	\$0	\$0	\$14,341	0.0024%
0795-00	ROOT RIVER SOIL & WATER CONSERVATION DIS	\$16,765	\$2,579	\$0	\$0	\$0	\$19,345	0.0032%
0796-00	WASECA CO SOIL & WATER CONSERVATION DIST	\$10,900	\$1,677	\$0	\$0	\$0	\$12,577	0.0021%
0800-00	PINE RIVER AREA SANITARY DISTRICT	\$15,038	\$2,314	(\$454)	\$87	\$0	\$16,984	0.0028%
0805-00	DAKOTA COMMUNICATIONS CENTER	\$362,987	\$55,844	\$0	\$0	\$0	\$418,831	0.0702%
0808-00	MIDDLE FORK CROW RIVER WATERSHED DIST	\$13,249	\$2,038	\$0	\$0	\$0	\$15,287	0.0026%
0809-00	HENNEPIN HEALTHCARE SYSTEM	\$25,438,922	\$3,913,694	\$1,312,763	\$0	\$0	\$30,665,380	5.1416%
0816-00	ZIMMERMAN LIVONIA FIRE DISTRICT	\$3,643	\$560	\$0	\$0	\$0	\$4,204	0.0007%
0817-00	SOUTH METRO FIRE DISTRICT	\$5,223	\$806	\$0	\$0	\$0	\$6,029	0.0010%
0821-00	FOREST LAKE CABLE COMMISSION	\$5,854	\$901	\$0	\$0	\$0	\$6,754	0.0011%
0822-00	LIONSGATE ACADEMY	\$341,613	\$52,557	(\$15,627)	\$536	\$0	\$379,079	0.0636%
0828-00	INFINITY MINNESOTA'S DIGITAL ACADEMY	\$8,381	\$1,290	\$0	\$0	\$0	\$9,670	0.0016%
0833-00	LAKEVIEW CEMETERY ASSOCIATION	\$6,112	\$940	\$494	\$80	\$0	\$7,626	0.0013%
0841-00	CLOQUET AREA FIRE DISTRICT	\$3,634	\$559	\$0	\$0	\$0	\$4,193	0.0007%
0842-00	NORTHWEST REGIONAL LIBRARY	\$43,902	\$6,754	\$0	\$94	\$0	\$50,750	0.0085%
0843-00	REGION 4 ADULT MENTAL HEALTH CONSORTIUM	\$48,265	\$7,426	(\$1,895)	\$32	\$0	\$53,828	0.0090%
0844-00	TRI-CITY CABLE TV	\$3,915	\$602	\$174	\$10	\$0	\$4,701	0.0008%
0854-00	SOUTHWEST MINNESOTA BROADBAND SERVICES	\$36,970	\$5,688	\$0	\$0	\$0	\$42,658	0.0072%
0855-00	BEMIDJI RURAL ANIMAL CONTROL ORG	\$1,377	\$212	\$0	\$10	\$0	\$1,599	0.0003%
0857-00	GEMS SANITARY DISTRICT	\$94	\$14	\$0	\$0	\$0	\$108	0.0000%
0870-00	HAWK CREEK WATERSHED PROJECT	\$13,453	\$2,070	\$0	\$0	\$0	\$15,523	0.0026%
0872-00	PRAIRIE LAKES MUNICIPAL SOLID WASTE	\$135,578	\$20,858	\$620	\$0	\$0	\$157,056	0.263%
0880-00	SOUTHERN PLAINS EDUCATION CO-OP	\$71,753	\$11,039	\$0	\$0	\$0	\$82,792	0.0139%
0882-00	POMME DE TERRE RIVER ASSOCIATION	\$4,163	\$640	\$0	\$0	\$0	\$4,803	0.0008%
0883-00	METROPOLITAN EMERGENCY SERVICES BOARD	\$47,586	\$7,321	\$0	\$20	\$0	\$54,927	0.0092%
0885-00	ARROWHEAD HEALTH ALLIANCE	\$10,824	\$1,665	\$0	\$0	\$0	\$12,489	0.0021%
0886-00	DES MOINES VALLEY HEALTH & HUMAN SRVCS	\$352,188	\$54,183	(\$13,832)	\$0	\$0	\$392,539	0.0658%
0887-00	JACKSON COUNTY FAMILY SERVICES NETWORK	\$10,364	\$1,594	\$0	\$0	\$0	\$11,957	0.0020%
0888-00	ANOKA-CHAMPLIN FIRE DEPARTMENT	\$2,863	\$440	\$4	\$0	\$0	\$3,308	0.0006%
0889-00	WRIGHT COUNTY SOIL & WATER DISTRICT	\$34,355	\$5,285	\$1,710	\$0	\$0	\$41,350	0.0069%
0891-00	WRIGHT COUNTY HISTORICAL SOCIETY	\$12,078	\$1,858	\$587	\$0	\$0	\$14,523	0.0024%
0894-00	SOUTHWEST PRAIRIE TECH SERVICE AREA	\$16,562	\$2,548	\$0	\$0	\$0	\$19,110	0.0032%
0895-00	JACKSON FIRE AND AMBULANCE SERVICE	(\$1,418)	(\$218)	(\$32)	\$0	\$0	(\$1,667)	-0.0003%
0896-00	NORTHFIELD AREA FIRE AND RESCUE	\$4,749	\$731	\$0	\$0	\$0	\$5,480	0.0009%
0897-00	EAST RANGE PUBLIC SAFETY BOARD	\$2,674	\$411	\$0	\$0	\$0	\$3,085	0.0005%
0899-00	HORIZON PUBLIC HEALTH	\$361,527	\$55,621	\$0	\$0	\$0	\$417,147	0.0699%

Public Employees Retirement Association of Minnesota
General Employees Retirement Plan
Reconciliation of Employer Proportionate Share Allocation Contributions to Employer Financial Statement Contributions
For the Year Ended June 30, 2023

Employer Unit No.	Employer Name	Employer Contributions - Matching (6.5%)	Employer Contribution - Additional (1%)	Accrued Employer Contributions Allocated for GASB 68	Miscellaneous Contributions Allocated for GASB 68	Adjustments to Annualize Contributions for GASB 68	Contributions Allocated for GASB 68	Proportional Share Percentage
0902-00	FARIBAULT- MARTIN COUNTY TRANSIT BOARD	\$39,868	\$6,133	\$0	\$0	\$0	\$46,001	0.0077%
0904-00	POPE DOUGLAS SOLID WASTE MANAGEMENT	\$234,973	\$36,149	\$0	\$0	\$0	\$271,122	0.0455%
0905-00	MN RIVER AREA AGENCY ON AGING	\$58,929	\$9,066	\$0	\$0	\$0	\$67,995	0.0114%
0907-00	EAST CENTRAL SOLID WASTE COMMISSION	\$81,447	\$12,530	\$0	\$0	\$0	\$93,977	0.0158%
0908-00	SUPPORTING HANDS NURSE-FAMILY PARTNERSHI	\$64,092	\$9,860	\$0	\$0	\$0	\$73,953	0.0124%
0909-00	SOUTHEASTERN EMERGENCY MEDICAL SERVICES	\$9,841	\$1,514	\$0	\$0	\$0	\$11,355	0.0019%
0910-00	LAKE WASHINGTON SANITARY DISTRICT	\$6,086	\$936	\$0	\$0	\$0	\$7,022	0.0012%
0919-00	CENTRAL IRON RANGE SANITARY SEWER DISTRI	\$15,260	\$2,348	\$0	\$0	\$0	\$17,607	0.0030%
0920-00	MUNICIPAL BUILDING COMMISSION	\$200,996	\$30,923	\$8,342	\$226,859	\$0	\$467,120	0.0783%
0921-00	NORTH STAR MANOR	\$195,600	\$30,092	\$9,724	\$2,359	\$0	\$237,776	0.0399%
0922-00	MEEKER	\$30,731	\$4,728	\$169	\$0	\$0	\$35,628	0.0060%
0925-00	6W COMMUNITY CORRECTIONS	\$79,662	\$12,255	\$3,295	\$10	\$0	\$95,222	0.0160%
0927-00	YOUTH COORDINATING BOARD MPLS	\$34,871	\$5,365	\$1,404	\$0	\$0	\$41,640	0.0070%
0929-00	BUFFALO LAKE ECONOMIC DEVELOPMENT AUTH	\$827	\$127	\$49	\$16	\$0	\$1,019	0.0002%
0930-00	LINCOLN PIPESTONE RURAL WATER	\$77,310	\$11,894	\$0	\$0	\$0	\$89,204	0.0150%
0931-00	COUNTIES PROVIDING TECHNOLOGIES	\$92,216	\$14,187	\$0	\$0	\$0	\$106,403	0.0178%
0935-00	OLMSTED COUNTY LAW LIBRARY	\$5,201	\$800	\$0	\$0	\$0	\$6,001	0.0010%
0938-00	MINNESOTA COUNTIES INFORMATION SYSTEMS	\$61,732	\$9,497	\$0	\$0	\$0	\$71,229	0.0119%
0940-00	WESTERN PRAIRIE HUMAN SERVICES AGENCY	\$243,639	\$37,483	\$1,075	\$16	\$0	\$282,213	0.0473%
0942-00	CRIMINAL JUSTICE NETWORK	\$29,466	\$4,533	\$0	\$20	\$0	\$34,020	0.0057%
0943-00	ST CLOUD REGIONAL AIRPORT	\$32,223	\$4,957	\$1,594	\$0	\$0	\$38,774	0.0065%
1001-00	HMONG ACADEMY CHARTER SCHOOL	\$251,612	\$38,710	\$4,558	\$0	\$0	\$294,880	0.0494%
1002-00	ADA-BORUP-WEST	\$109,151	\$16,793	\$0	\$741	\$0	\$126,685	0.0212%
1005-00	GREAT EXPECTATIONS SCHOOL	\$32,432	\$4,990	(\$442)	\$0	\$0	\$36,980	0.0062%
1006-00	ADRIAN ISD-511	\$71,844	\$11,053	\$0	\$0	\$0	\$82,897	0.0139%
1007-00	URBAN ACADEMY CHARTER SCHOOL	\$80,397	\$12,368	\$217	\$0	\$0	\$92,982	0.0156%
1008-00	MINNESOTA INTERNSHIP CENTER	\$110,358	\$16,978	(\$450)	\$0	\$0	\$126,887	0.0213%
1009-00	NOVA CLASSICAL ACADEMY	\$106,095	\$16,323	(\$3,590)	\$0	\$0	\$118,828	0.0199%
1011-00	NEW CITY CHARTER SCHOOL	\$33,410	\$5,140	(\$1,128)	\$0	\$0	\$37,422	0.0063%
1012-00	ATKIN ISD-001	\$165,229	\$25,420	\$7,018	\$0	\$0	\$197,668	0.0331%
1013-00	VOYAGEURS EXPEDITIONARY HIGH SCHOOL	\$17,331	\$2,666	\$0	\$0	\$0	\$19,997	0.0034%
1015-00	PALADIN ACADEMY/CAREER & TECHNICAL HIGH	\$74,883	\$11,521	(\$2,663)	\$10	\$0	\$83,751	0.0140%
1016-00	ALBANY ISD-745	\$223,494	\$34,384	(\$673)	\$0	\$0	\$257,205	0.0431%
1018-00	ALBERT LEA ISD-241	\$441,170	\$67,874	\$0	\$2,885	\$0	\$511,929	0.0858%
1020-00	NORTHLAND LEARNING CENTER	\$75,578	\$11,628	(\$4,601)	\$155	\$0	\$82,760	0.0139%
1021-00	EAGLE RIDGE ACADEMY CHARTER SCHOOL	\$101,395	\$15,600	\$1,608	\$0	\$0	\$118,602	0.0199%
1022-00	ALDEN-CONGER ISD-242	\$47,426	\$7,296	(\$3,752)	\$0	\$0	\$50,970	0.0085%
1023-00	ST PAUL CONSERVATORY PERFORMING ARTISTS	\$17,570	\$2,703	(\$501)	\$0	\$0	\$19,771	0.0033%
1024-00	ALEXANDRIA ISD-206	\$715,950	\$110,148	(\$1,516)	\$0	\$0	\$824,582	0.1383%
1026-00	MAIN ST SCHOOL OF PERFORMING ARTS	\$17,466	\$2,687	\$286	\$0	\$0	\$20,439	0.0034%
1028-00	BEACON ACADEMY	\$77,813	\$11,972	(\$315)	\$0	\$0	\$89,470	0.0150%
1029-00	SPERO ACADEMY	\$206,225	\$31,728	\$2,306	\$0	\$0	\$240,258	0.0403%
1034-00	ANNANDALE ISD-876	\$257,518	\$39,619	\$0	\$993	\$0	\$298,130	0.0500%
1035-00	ST CROIX PREPARATORY ACADEMY	\$157,145	\$24,176	\$3,102	\$0	\$0	\$184,423	0.0309%
1036-00	ST FRANCIS ISD-15	\$689,282	\$106,045	(\$42,770)	\$0	\$0	\$752,556	0.1262%
1037-00	TREKNORTH HIGH SCHOOL	\$28,616	\$4,402	\$0	\$0	\$0	\$33,018	0.0055%
1038-00	PACT CHARTER ISD - 4008	\$82,234	\$12,651	\$0	\$0	\$0	\$94,885	0.0159%
1040-00	ANOKA-HENNEPIN ISD-11	\$5,239,117	\$806,015	\$12,785	\$3,100	\$0	\$6,061,018	1.0162%
1041-00	LIFE PREP ACADEMY	\$31,739	\$4,883	\$0	\$20	\$0	\$36,642	0.0061%
1043-00	PRAIRIE SEEDS ACADEMY	\$158,854	\$24,441	\$991	\$0	\$0	\$184,287	0.0309%
1044-00	GREAT RIVER SCHOOL	\$135,183	\$20,802	\$305	\$162	\$0	\$156,451	0.0262%
1045-00	UBAH MEDICAL ACADEMY	\$37,580	\$5,781	(\$1,799)	\$209	\$0	\$41,771	0.0070%
1047-00	METRO SCHOOLS	\$236,840	\$36,437	\$2,894	\$0	\$0	\$276,170	0.0463%
1048-00	AVALON SCHOOL	\$19,795	\$3,045	\$406	\$0	\$0	\$23,246	0.0039%
1051-00	FACE TO FACE ACADEMY	\$7,910	\$1,217	\$98	\$0	\$0	\$9,225	0.0015%
1053-00	LAKES INTERNATIONAL LANGUAGE ACADEMY	\$192,975	\$29,688	\$856	\$0	\$0	\$223,519	0.0375%
1055-00	AUGSBURG ACADEMY FOR HEALTH CAREERS	\$30,697	\$4,723	\$126	\$103	\$0	\$35,648	0.0060%
1058-00	SIBLEY EAST ISD-2310	\$102,994	\$15,846	\$0	\$0	\$0	\$118,840	0.0199%
1059-00	RIVER BEND ISD-6049	\$44,140	\$6,791	(\$160)	\$0	\$0	\$50,770	0.0085%
1060-00	BIRCH GROVE COMMUNITY SCHOOL	\$11,350	\$1,746	\$0	\$0	\$0	\$13,096	0.0022%
1061-00	KALEIDOSCOPE CHARTER SCHOOL	\$45,377	\$6,981	\$2,114	\$0	\$0	\$54,472	0.0091%
1062-00	ASHBY ISD-261	\$48,085	\$7,398	(\$162)	\$0	\$0	\$55,321	0.0093%
1063-00	SWAN RIVER MONTESSORI CHARTER SCHOOL	\$27,671	\$4,257	\$0	\$0	\$0	\$31,928	0.0054%
1065-00	MINNESOTA ONLINE HIGH SCHOOL	\$14,387	\$2,213	(\$136)	\$0	\$0	\$16,463	0.0028%
1066-00	ATWATER/COSMOS/GROVE CITY ISD-2396	\$128,547	\$19,781	\$2	\$0	\$0	\$148,330	0.0249%
1067-00	TWIN CITIES GERMAN IMMERSION SCHOOL	\$100,081	\$15,398	(\$1,054)	\$40	\$0	\$114,465	0.0192%
1069-00	YINGHUA ACADEMY	\$99,765	\$15,344	\$1,123	\$0	\$0	\$116,231	0.0195%
1070-00	MESABI EAST	\$185,017	\$28,464	(\$6,184)	\$0	\$0	\$207,297	0.0348%
1072-00	AUSTIN ISD-492	\$765,479	\$117,765	\$0	\$0	\$0	\$883,243	0.1481%
1077-00	ROCHESTER MATH AND SCIENCE ACADEMY	\$126,427	\$19,449	\$296	\$0	\$0	\$146,172	0.0245%
1079-00	MIDWAY STAR ACADEMY	\$99,148	\$15,254	\$6,918	\$62	\$0	\$121,382	0.0204%
1080-00	BADGER ISD-676	\$47,696	\$7,338	(\$814)	\$0	\$0	\$54,220	0.0091%
1081-00	LOVE WORKS ACADEMY VISUAL & PERFORM ARTS	\$36,997	\$5,692	\$303	\$0	\$0	\$42,992	0.0072%
1082-00	COLLEGE PREP ELEMENTARY	\$37,649	\$5,792	\$15	\$0	\$0	\$43,456	0.0073%

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General Employees Retirement Plan
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For the Year Ended June 30, 2023

Employer Unit No.	Employer Name	Employer Contributions - Matching (6.5%)	Employer Contribution - Additional (1%)	Accrued Employer Contributions Allocated for GASB 68	Miscellaneous Contributions Allocated for GASB 68	Adjustments to Annualize Contributions for GASB 68	Contributions Allocated for GASB 68	Proportional Share Percentage
1083-00	STRIDE ACADEMY	\$46,109	\$7,093	(\$208)	\$0	\$0	\$52,993	0.0089%
1084-00	BAGLEY ISD-162	\$158,974	\$24,458	(\$9,269)	\$397	\$0	\$174,559	0.0293%
1088-00	BARNESVILLE ISD-146	\$119,796	\$18,430	\$154	\$0	\$0	\$138,381	0.0232%
1090-00	BARNUM ISD-91	\$92,376	\$14,212	(\$344)	\$0	\$0	\$106,244	0.0178%
1091-00	GREEN ISLE COMMUNITY SCHOOL	\$4,448	\$684	\$226	\$950	\$0	\$6,309	0.0011%
1092-00	WEST CENTRAL AREA SCHOOLS ISD 2342	\$102,003	\$15,693	(\$3,929)	\$0	\$0	\$113,767	0.0191%
1094-00	NEW MILLENNIUM ACADEMY	\$175,718	\$27,034	(\$2,879)	\$0	\$0	\$199,873	0.0335%
1098-00	BATTLE LAKE ISD-542	\$68,695	\$10,568	\$0	\$0	\$0	\$79,263	0.0133%
1099-00	PLAINVIEW-ELGIN-MILLVILLE SCHOOLS	\$96,629	\$14,866	\$4,749	\$0	\$0	\$116,244	0.0195%
1101-00	RUSSEL	\$69,786	\$10,736	\$0	\$0	\$0	\$80,523	0.0135%
1103-00	TWIN CITIES ACADEMY	\$87,678	\$13,489	(\$4,628)	\$0	\$0	\$96,538	0.0162%
1104-00	HIAWATHA LEADERSHIP ACADEMY	\$280,896	\$43,211	(\$1,108)	\$0	\$0	\$322,998	0.0542%
1105-00	INTERNATIONAL SPANISH LANGUAGE ACADEMY	\$53,128	\$8,174	\$203	\$151	\$0	\$61,655	0.0103%
1108-00	NOBLE ACADEMY	\$35,566	\$5,472	\$519	\$0	\$0	\$41,557	0.0070%
1110-00	COMMUNITY SCHOOL OF EXCELLENCE	\$161,821	\$24,896	(\$1,016)	\$0	\$0	\$185,701	0.0311%
1114-00	BECKER ISD-726	\$390,173	\$60,028	\$369	\$875	\$0	\$451,444	0.0757%
1115-00	GLACIAL HILLS ELEMENTARY	\$13,974	\$2,150	\$0	\$0	\$0	\$16,124	0.0027%
1116-00	CLARKFIELD AREA CHARTER SCHOOL	\$660	\$101	\$0	\$0	\$0	\$761	0.0001%
1118-10	BELGRADE/BROOTEN ISD-2364	\$102,373	\$15,750	\$0	\$0	\$0	\$118,123	0.0198%
1119-00	LINCOLN INTERNATIONAL CHARTER SCHOOL	\$15,113	\$2,325	\$831	\$10	\$0	\$18,279	0.0031%
1120-00	BELLE PLAINE ISD-716	\$157,756	\$24,270	\$0	\$0	\$0	\$182,027	0.0305%
1121-00	TEAM ACADEMY	\$16,038	\$2,467	\$0	\$0	\$0	\$18,505	0.0031%
1123-00	LAURA JEFFREY ACADEMY	\$13,794	\$2,122	(\$915)	\$10	\$0	\$15,012	0.0025%
1126-00	DA VINCI ACADEMY OF ARTS AND SCIENCE	\$116,228	\$17,881	\$0	\$0	\$0	\$134,109	0.0225%
1127-00	GLOBAL ACADEMY	\$65,649	\$10,100	(\$1,326)	\$0	\$0	\$74,423	0.0125%
1129-00	ITASCA AREA SCHOOLS COLLABORATIVE	\$138,680	\$21,335	(\$7,327)	\$0	\$0	\$152,688	0.0256%
1130-00	ASPEN ACADEMY	\$62,604	\$9,631	(\$1,999)	\$28	\$0	\$72,064	0.0121%
1130-01	BEMIDJI ISD-31	\$923,971	\$142,151	\$53,021	\$0	\$0	\$1,119,144	0.1876%
1133-00	COLOGNE CHARTER SCHOOL	\$84,187	\$12,952	\$0	\$0	\$0	\$97,138	0.0163%
1134-00	LEGACY OF DR. JOSIE R JOHNSON MONTESSORI	\$66,818	\$10,280	\$0	\$436	\$0	\$77,534	0.0130%
1135-00	KIPP STAND ACADEMY	\$182,212	\$28,033	(\$11,900)	\$0	\$0	\$198,345	0.0333%
1136-00	BEST ACADEMY	\$214,878	\$33,058	\$9,085	\$0	\$0	\$257,022	0.0431%
1139-00	ACADEMIC ARTS HIGH SCHOOL	\$27,143	\$4,176	\$518	\$0	\$0	\$31,837	0.0053%
1140-00	BENSON ISD-777	\$184,885	\$28,444	\$0	\$0	\$0	\$213,329	0.0358%
1141-00	OSHKI OGIMAAG CHARTER SCHOOL	\$5,521	\$849	\$0	\$0	\$0	\$6,370	0.0011%
1142-00	CANNON RIVER STEM SCHOOL	\$42,675	\$6,565	\$579	\$0	\$0	\$49,819	0.0084%
1144-00	BERTHA-HEWITT ISD-786	\$88,751	\$13,654	\$0	\$0	\$0	\$102,405	0.0172%
1146-00	BIG LAKE ISD-727	\$465,389	\$71,599	\$0	\$0	\$0	\$536,988	0.0900%
1150-00	CORNERSTONE MONTESSORI ELEMENTARY SCHOOL	\$43,741	\$6,730	\$1,909	\$0	\$0	\$52,380	0.0088%
1151-00	DISCOVERY WOODS SCHOOL	\$16,704	\$2,570	(\$59)	\$0	\$0	\$19,214	0.0032%
1152-00	B.O.L.D.-2534	\$65,884	\$10,136	\$0	\$53	\$0	\$76,073	0.0128%
1153-00	PARNASSUS PREPARATORY SCHOOL	\$71,629	\$11,020	\$354	\$10	\$0	\$83,003	0.0139%
1154-00	ROCHESTER STEM ACADEMY	\$24,949	\$3,838	(\$2,806)	\$90	\$0	\$26,070	0.0044%
1157-00	STEP ACADEMY ISD 4200	\$83,338	\$12,821	\$4,543	\$11	\$0	\$100,712	0.0169%
1158-00	BLACKDUCK ISD-32	\$126,474	\$19,457	\$0	\$847	\$0	\$146,778	0.0246%
1159-00	TRI CITY UNITED ISD 2905	\$198,181	\$30,489	\$0	\$0	\$0	\$228,671	0.0383%
1162-00	HENNEPIN ELEMENTARY SCHOOL	\$74,654	\$11,486	\$1,654	\$0	\$0	\$87,794	0.0147%
1163-00	NASHA SHKOLA CHARTER SCHOOL	\$13,282	\$2,044	\$696	\$0	\$0	\$16,022	0.0027%
1164-00	BLOOMING PRAIRIE ISD-756	\$52,563	\$8,087	(\$491)	\$0	\$0	\$60,159	0.0101%
1166-00	BLOOMINGTON ISD- 271	\$2,101,456	\$324,719	(\$0)	\$0	\$0	\$2,426,174	0.4068%
1167-00	UPPER MISSISSIPPI ACADEMY	\$36,317	\$5,587	(\$51)	\$0	\$0	\$41,854	0.0070%
1171-00	PRODEO ACADEMY	\$263,890	\$40,599	\$3,231	\$0	\$0	\$307,720	0.0516%
1175-00	ROUND LAKE-BREWSTER SCHOOL DISTRICT	\$33,072	\$5,088	\$0	\$0	\$0	\$38,160	0.0064%
1176-00	VENTURE ACADEMY CHARTER SCHOOL	\$89,143	\$13,714	(\$930)	\$0	\$0	\$101,928	0.0171%
1177-00	BRANDON-EVANSVILLE PUBLIC SCHOOLS	\$58,231	\$8,959	(\$265)	\$0	\$0	\$66,925	0.0112%
1178-00	BLUE EARTH-WINNEBAGO ISD-2860	\$164,732	\$25,343	\$83	\$0	\$0	\$190,158	0.0319%
1179-00	RED LAKE COUNTY CENTRAL SCHOOL	\$76,248	\$11,731	\$0	\$0	\$0	\$87,978	0.0148%
1180-00	BDOTE LEARNING CENTER	\$60,371	\$9,288	\$1,282	\$157	\$0	\$71,098	0.0119%
1181-00	NORTHEAST COLLEGE PREP CHARTER SCHOOL	\$76,595	\$11,783	(\$590)	\$0	\$0	\$87,789	0.0147%
1182-00	ART AND SCIENCE ACADEMY	\$39,172	\$6,027	(\$257)	\$0	\$0	\$44,941	0.0075%
1183-00	ST CLOUD MATH AND SCIENCE ACADEMY	\$50,490	\$7,768	(\$65)	\$0	\$0	\$58,192	0.0098%
1185-00	WOODBURY LEADERSHIP ACADEMY	\$35,843	\$5,515	\$580	\$0	\$0	\$41,938	0.0070%
1186-00	STAR OF THE NORTH ACADEMY	\$31,248	\$4,807	\$883	\$10	\$0	\$36,948	0.0062%
1187-00	UNIVERSAL ACADEMY CHARTER SCHOOL	\$74,961	\$11,532	(\$1,301)	\$0	\$0	\$85,192	0.0143%
1188-00	BRAHAM ISD-314	\$96,350	\$14,823	\$0	\$384	\$0	\$111,557	0.0187%
1189-00	SEJONG ACADEMY	\$39,299	\$6,046	\$2,091	\$0	\$0	\$47,437	0.0080%
1190-00	SKYLINE MATH & SCIENCE ACADEMY	\$69,271	\$10,657	\$0	\$0	\$0	\$79,928	0.0134%
1190-03	BRAINERD ISD-181	\$943,018	\$145,083	(\$54,295)	\$207	\$0	\$1,034,013	0.1734%
1192-00	MINNESOTA MATH AND SCIENCE ACADEMY	\$55,545	\$8,545	(\$586)	\$0	\$0	\$63,505	0.0106%
1193-00	TESFA INTERNATIONAL SCHOOL	\$31,414	\$4,833	(\$1,893)	\$0	\$0	\$34,353	0.0058%
1196-00	BRECKENRIDGE ISD-846	\$119,866	\$18,441	\$131	\$0	\$0	\$138,438	0.0232%
1197-00	AGAMIM CLASSICAL ACADEMY	\$44,181	\$6,797	(\$31)	\$0	\$0	\$50,947	0.0085%
1199-00	ROCHESTER BEACON ACADEMY	\$29,834	\$4,590	(\$2,059)	\$32	\$0	\$32,397	0.0054%
1203-00	BROOKLYN CENTER ISD-286	\$443,899	\$68,287	(\$22,370)	\$1,298	\$0	\$491,114	0.0823%

Public Employees Retirement Association of Minnesota
General Employees Retirement Plan
Reconciliation of Employer Proportionate Share Allocation Contributions to Employer Financial Statement Contributions
For the Year Ended June 30, 2023

Employer Unit No.	Employer Name	Employer Contributions - Matching (6.5%)	Employer Contribution - Additional (1%)	Accrued Employer Contributions Allocated for GASB 68	Miscellaneous Contributions Allocated for GASB 68	Adjustments to Annualize Contributions for GASB 68	Contributions Allocated for GASB 68	Proportional Share Percentage
1204-00	CAREER PATHWAYS	\$9,852	\$1,516	\$0	\$0	\$0	\$11,367	0.0019%
1206-00	SUCCESS ACADEMY	\$49,077	\$7,551	\$0	\$0	\$0	\$56,628	0.0095%
1208-00	BROWERVILLE ISD-787	\$82,468	\$12,687	\$0	\$0	\$0	\$95,155	0.0160%
1210-00	MINNESOTA EARLY LEARNING ACADEMY	\$21,643	\$3,330	\$179	\$0	\$0	\$25,152	0.0042%
1212-00	BROWNS VALLEY ISD-801	\$25,023	\$3,850	\$0	\$10	\$0	\$28,883	0.0048%
1214-00	NORTH METRO FLEX ACADEMY	\$25,743	\$3,961	\$0	\$0	\$0	\$29,703	0.0050%
1216-00	TECHNICAL ACADEMIES OF MN	\$50,314	\$7,741	\$412	\$10	\$0	\$58,477	0.0098%
1219-00	DISCOVERY CHARTER SCHOOL	\$20,533	\$3,159	(\$97)	\$0	\$0	\$23,595	0.0040%
1220-00	ATHLOS ACADEMY ST. CLOUD	\$95,300	\$14,663	\$1,485	\$0	\$0	\$111,448	0.0187%
1222-00	BUFFALO ISD - 877	\$680,781	\$104,738	(\$601)	\$0	\$0	\$784,917	0.1316%
1223-00	NEW CENTURY SCHOOL	\$90,761	\$13,963	\$3,537	\$0	\$0	\$108,261	0.0182%
1228-00	PHOENIX ACADEMY NORTH BRANCH	\$20,280	\$3,120	\$174	\$0	\$0	\$23,574	0.0040%
1229-00	DISTRICT 191	\$1,320,040	\$203,083	\$5,859	\$1,651	\$0	\$1,530,632	0.2566%
1230-00	BUTTERFIELD ISD-836	\$34,168	\$5,257	\$0	\$0	\$0	\$39,425	0.0066%
1232-00	BYRON ISD-531	\$258,143	\$39,715	\$0	\$0	\$0	\$297,858	0.0499%
1233-00	MARINE AREA COMMUNITY SCHOOL	\$29,177	\$4,489	\$0	\$0	\$0	\$33,665	0.0056%
1234-00	CALEDONIA ISD-299	\$108,538	\$16,698	\$0	\$0	\$0	\$125,236	0.0210%
1236-00	CAMBRIDGE-ISANTI ISD-911	\$885,052	\$136,162	\$0	\$3,984	\$0	\$1,025,198	0.1719%
1238-00	CAMPBELL TINTAH ISD-852	\$22,750	\$3,500	\$0	\$0	\$0	\$26,250	0.0044%
1240-00	CANBY ISD-891	\$74,701	\$11,493	\$0	\$0	\$0	\$86,194	0.0145%
1243-00	AURORA WAASAKONE COMMUNITY OF LEARNERS	\$29,202	\$4,493	\$557	\$809	\$0	\$35,061	0.0059%
1244-00	CANNON FALLS ISD-252	\$121,546	\$18,700	\$0	\$0	\$0	\$140,246	0.0235%
1246-00	ASPIRE ACADEMY CHARTER SCHOOL	\$13,548	\$2,085	\$1,028	\$0	\$0	\$16,660	0.0028%
1250-00	CARLTON ISD-93	\$53,996	\$8,307	\$2,445	\$24	\$0	\$64,771	0.0109%
1258-00	CASS LAKE ISD-115	\$254,291	\$39,122	(\$252)	\$0	\$0	\$293,161	0.0492%
1262-00	WORLD LEARNER CHARTER ISD-4016	\$20,990	\$3,229	\$414	\$55	\$0	\$24,687	0.0041%
1264-10	EASTERN CARVER COUNTY SCHOOLS ISD-112	\$1,717,056	\$264,163	(\$74,294)	\$0	\$0	\$1,906,925	0.3197%
1266-00	CHATFIELD ISD-227	\$136,366	\$20,980	(\$3,687)	\$0	\$0	\$153,659	0.0258%
1270-00	CHISHOLM ISD-695	\$120,152	\$18,486	\$533	\$0	\$0	\$139,170	0.0233%
1273-00	ALBERTA-CHOKIO ISD-771	\$23,385	\$3,594	\$0	\$0	\$0	\$26,979	0.0045%
1274-00	CENTENNIAL ISD-12	\$869,599	\$133,785	\$0	\$0	\$0	\$1,003,384	0.1682%
1276-00	MAC CRAY ISD 2180	\$121,350	\$18,669	\$4,578	\$0	\$0	\$144,598	0.0242%
1288-00	CLEARBROOK/GONVICK ISD-2311	\$73,423	\$11,296	(\$1,775)	\$474	\$0	\$83,418	0.0140%
1294-00	CLEVELAND ISD-391	\$75,827	\$11,666	\$0	\$0	\$0	\$87,492	0.0147%
1296-00	CLIMAX ISD-592	\$27,833	\$4,282	\$0	\$0	\$0	\$32,115	0.0054%
1298-00	CLINTON-GRACEVILLE-BEARDSLEY ISD-2888	\$59,781	\$9,197	(\$1,648)	\$0	\$0	\$67,330	0.0113%
1300-00	CLOQUET ISD-94	\$405,717	\$62,420	\$1,776	\$0	\$0	\$469,913	0.0788%
1305-01	ROCORI ISD-750	\$322,303	\$49,586	\$0	\$0	\$0	\$371,889	0.0624%
1306-00	GREENWAY ISD-316	\$165,505	\$25,462	\$4,583	\$0	\$0	\$195,551	0.0328%
1308-00	COLUMBIA HEIGHTS ISD-13	\$454,365	\$69,901	\$0	\$3,032	\$0	\$527,298	0.0884%
1310-00	COMFREY ISD-81	\$23,795	\$3,661	\$0	\$0	\$0	\$27,455	0.0046%
1318-00	LAKEVIEW ISD-2167	\$87,243	\$13,422	(\$90)	\$329	\$0	\$100,903	0.0169%
1322-00	CROMWELL ISD-95	\$44,057	\$6,778	\$0	\$0	\$0	\$50,835	0.0085%
1323-01	CROOKSTON ISD-593	\$201,095	\$30,937	\$429	\$0	\$0	\$232,461	0.0390%
1324-00	CROSBY IRONTON ISD-182	\$114,423	\$17,604	\$657	\$0	\$0	\$132,683	0.0222%
1333-00	DAKOTA COUNTY INTERMEDIATE DIST 917	\$570,618	\$87,791	\$0	\$0	\$0	\$658,409	0.1104%
1344-00	COKATO-DASSEL ISD-466	\$259,658	\$39,949	(\$275)	\$42	\$0	\$299,375	0.0502%
1348-01	BOYD-DAWSON ISD-378	\$115,051	\$17,700	\$0	\$0	\$0	\$132,752	0.0223%
1354-00	DEER RIVER ISD-317	\$195,990	\$30,150	\$24	\$0	\$0	\$226,164	0.0379%
1362-01	DELANO ISD-879	\$285,309	\$43,895	\$0	\$0	\$0	\$329,204	0.0552%
1366-01	DETROIT LAKES ISD-22	\$406,535	\$62,544	(\$31,457)	\$0	\$0	\$437,622	0.0734%
1372-00	DILWORTH-GLYNDON-FELTON ISD-2164	\$189,708	\$29,404	(\$8,966)	\$149	\$0	\$210,295	0.0353%
1374-00	CLAREMONT/DODGE CNTR/CONCOR ISD-2125	\$111,649	\$17,177	\$0	\$0	\$0	\$128,826	0.0216%
1382-02	DULUTH ISD-709	\$1,246,857	\$191,824	\$0	\$3,763	\$0	\$1,442,444	0.2419%
1384-00	DULUTH PUBLIC SCHOOLS ACADEMY	\$176,440	\$27,145	\$3,176	\$0	\$0	\$206,761	0.0347%
1390-01	EAST GRAND FORKS ISD-595	\$271,534	\$41,774	\$1,373	\$0	\$0	\$314,681	0.0528%
1398-00	EDEN PRAIRIE ISD-272	\$1,871,360	\$287,904	(\$79,385)	\$740	\$0	\$2,080,618	0.3489%
1400-00	EDEN VALLEY-WATKINS ISD 463	\$104,664	\$16,103	\$530	\$0	\$0	\$121,296	0.0203%
1402-00	EDGERTON ISD-581	\$51,990	\$7,995	\$0	\$0	\$0	\$59,985	0.0101%
1404-00	EDINA ISD-273	\$1,576,654	\$242,565	\$6,346	\$2,243	\$0	\$1,827,808	0.3065%
1414-01	ELK RIVER ISD-728	\$1,808,808	\$278,278	\$0	\$8,826	\$0	\$2,095,912	0.3514%
1420-00	ELLSWORTH ISD-514	\$21,811	\$3,356	\$0	\$406	\$0	\$25,573	0.0043%
1424-00	ELY ISD-696	\$94,085	\$14,474	\$2,843	\$0	\$0	\$111,402	0.0187%
1438-00	ESKO ISD-99	\$110,537	\$17,005	(\$112)	\$1,791	\$0	\$129,221	0.0217%
1446-00	DOVER-EYOTA ISD-533	\$116,768	\$17,965	\$10,859	\$2,038	\$0	\$147,630	0.0248%
1450-00	FAIRMONT AREA SCHOOLS	\$249,945	\$38,453	(\$42)	\$1,595	\$0	\$289,950	0.0486%
1452-00	FARIBAULT ISD-656	\$562,426	\$86,529	\$1,409	\$9,445	\$0	\$659,809	0.1106%
1454-20	FARMINGTON ISD-192	\$716,920	\$110,296	\$1,212	\$9,918	\$0	\$838,346	0.1406%
1460-00	FERGUS FALLS ISD-544	\$333,963	\$51,380	\$325	\$1,409	\$0	\$387,077	0.0649%
1462-00	FERTILE ISD-599	\$72,974	\$11,227	\$0	\$1,027	\$0	\$85,229	0.0143%
1468-00	FISHER PUBLIC SCHOOL	\$56,122	\$8,634	\$0	\$0	\$0	\$64,756	0.0109%
1470-00	FLOODWOOD ISD-698	\$29,203	\$4,493	\$574	\$10	\$0	\$34,280	0.0057%
1474-00	FOLEY ISD-51	\$301,992	\$46,460	(\$19,289)	\$730	\$0	\$329,892	0.0553%
1476-00	FOREST LAKE AREA SCHOOLS	\$969,172	\$149,103	\$2,365	\$0	\$0	\$1,120,640	0.1879%

Public Employees Retirement Association of Minnesota
General Employees Retirement Plan
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For the Year Ended June 30, 2023

Employer Unit No.	Employer Name	Employer Contributions - Matching (6.5%)	Employer Contribution - Additional (1%)	Accrued Employer Contributions Allocated for GASB 68	Miscellaneous Contributions Allocated for GASB 68	Adjustments to Annualize Contributions for GASB 68	Contributions Allocated for GASB 68	Proportional Share Percentage
1480-00	FOSSTON ISD-601	\$104,714	\$16,110	\$0	\$0	\$0	\$120,823	0.0203%
1486-01	FRAZEE-VERGAS ISD-23	\$118,993	\$18,307	\$324	\$464	\$0	\$138,088	0.0232%
1494-00	FRIDLEY ISD-14	\$482,279	\$74,197	\$0	\$0	\$0	\$556,476	0.0933%
1498-00	FULDA ISD-505	\$55,213	\$8,495	\$0	\$527	\$0	\$64,235	0.0108%
1510-00	GFW ISD-2365	\$86,608	\$13,324	\$0	\$1,364	\$0	\$101,296	0.0170%
1514-00	GLENCOE/SILVER LAKE ISD-2859	\$174,200	\$26,800	\$0	\$0	\$0	\$201,000	0.0337%
1518-00	GLENVILLE-EMMONS ISD-2886	\$35,481	\$5,459	\$0	\$0	\$0	\$40,940	0.0069%
1528-00	GOODHUE ISD 253	\$74,750	\$11,500	\$0	\$0	\$0	\$86,250	0.0145%
1529-00	GOODHUE COUNTY EDUCATION DISTRICT ISD 60	\$97,756	\$15,039	(\$3,342)	\$0	\$0	\$109,454	0.0184%
1532-00	GOODRIDGE ISD-561	\$58,370	\$8,980	(\$2,097)	\$24	\$0	\$65,277	0.0109%
1536-00	E CHAIN-GRANADA HUNTLEY ISD-2536	\$48,495	\$7,461	\$0	\$0	\$0	\$55,956	0.0094%
1538-00	COOK COUNTY-ISD 166	\$100,103	\$15,400	\$0	\$0	\$0	\$115,503	0.0194%
1540-00	GRAND MEADOW ISD-495	\$68,357	\$10,516	\$0	\$0	\$0	\$78,873	0.0132%
1541-00	GRAND RAPIDS ISD-318	\$583,485	\$89,767	(\$802)	\$0	\$0	\$672,450	0.1127%
1542-00	YELLOW MEDICINE EASTSCHOOLS ISD-2190	\$97,536	\$15,005	(\$228)	\$0	\$0	\$112,314	0.0188%
1544-00	GREENBUSH/MIDDLE RIVER ISD-2683	\$49,335	\$7,589	\$1,248	\$525	\$0	\$58,698	0.0098%
1552-00	GRYGLA ISD-447	\$43,038	\$6,621	\$0	\$380	\$0	\$50,039	0.0084%
1558-00	KITTSON CENTRAL ISD-2171	\$45,956	\$7,070	\$0	\$845	\$0	\$53,871	0.0090%
1564-00	HANCOCK ISD-768	\$54,681	\$8,412	\$0	\$0	\$0	\$63,094	0.0106%
1572-00	HARMONY/PRESTON/FOUNTAIN ISD-2198	\$102,807	\$15,817	\$0	\$0	\$0	\$118,624	0.0199%
1574-00	HASTINGS ISD-200	\$486,229	\$74,805	\$0	\$0	\$0	\$561,034	0.0941%
1576-00	HAWLEY ISD-150	\$100,861	\$15,517	(\$0)	\$0	\$0	\$116,378	0.0195%
1578-00	HAYFIELD ISD-203	\$60,208	\$9,263	\$0	\$0	\$0	\$69,470	0.0116%
1582-00	BUFFALO LAKE-HECTOR ISD-2159	\$55,354	\$8,512	\$20	\$0	\$0	\$63,886	0.0107%
1586-00	HENDRICKS ISD-402	\$24,423	\$3,757	\$0	\$0	\$0	\$28,180	0.0047%
1591-00	INTERMEDIATE DISTRICT-287	\$1,222,141	\$188,025	\$0	\$0	\$0	\$1,410,166	0.2364%
1594-00	HENNING ISD-545	\$52,729	\$8,112	\$2,205	\$25	\$0	\$63,071	0.0106%
1598-00	HERMAN ISD-264	\$16,688	\$2,568	\$0	\$0	\$0	\$19,256	0.0032%
1600-00	HERMANTOWN ISD-700	\$271,603	\$41,787	\$1,380	\$0	\$0	\$314,770	0.0528%
1602-00	HERON LAKE-OKABENA ISD-330	\$43,275	\$6,657	\$0	\$426	\$0	\$50,359	0.0084%
1604-00	HIAWATHA VALLEY ISD-6013	\$59,734	\$9,190	\$0	\$0	\$0	\$68,924	0.0116%
1606-00	HIBBING ISD-701	\$300,750	\$46,271	\$9,743	\$932	\$0	\$357,696	0.0600%
1608-00	HILL CITY ISD-2	\$40,983	\$6,305	(\$2,266)	\$0	\$0	\$45,022	0.0075%
1612-00	HILLS BEAVER CREEK ISD-671	\$53,801	\$8,277	\$0	\$0	\$0	\$62,078	0.0104%
1614-20	HINCKLEY/FINLAYSON ISD-2165	\$177,172	\$27,257	\$1,003	\$0	\$0	\$205,433	0.0344%
1622-00	HOLDINGFORD ISD-738	\$135,422	\$20,835	\$10,597	\$10	\$0	\$166,864	0.0280%
1632-10	HOPKINS ISD-270	\$1,401,257	\$215,579	\$18,459	\$205	\$0	\$1,635,500	0.2742%
1634-00	HOUSTON ISD-294	\$90,224	\$13,881	(\$657)	\$0	\$0	\$103,448	0.0173%
1636-00	HOWARD LAKE-WAVERLY-WINSTED ISD - 2687	\$174,779	\$26,889	\$0	\$0	\$0	\$201,668	0.0338%
1648-00	HUTCHINSON ISD-423	\$370,306	\$56,971	\$15,902	\$0	\$0	\$443,179	0.0743%
1649-00	INTERNATIONAL FALLS ISD-361	\$168,705	\$25,956	\$5,159	\$0	\$0	\$199,820	0.0335%
1651-00	INVER GROVE HEIGHTS ISD-199	\$521,511	\$80,234	\$0	\$0	\$0	\$601,745	0.1009%
1652-00	ISLE ISD-473	\$89,273	\$13,738	(\$92)	\$503	\$0	\$103,420	0.0173%
1656-00	IVANHOE ISD-403	\$10,546	\$1,626	\$690	\$0	\$0	\$12,862	0.0022%
1658-00	JACKSON COUNTY CENTRAL ISD-2895	\$143,856	\$22,132	\$0	\$0	\$0	\$165,988	0.0278%
1662-00	JANESVILLE/WALDORF/PEMBERTON ISD-2835	\$84,411	\$12,986	\$184	\$3,905	\$0	\$101,486	0.0170%
1668-00	JORDAN ISD-717	\$215,099	\$33,089	\$11,209	\$10	\$0	\$259,407	0.0435%
1678-00	TRI-COUNTY SCHOOLS ISD-2358	\$42,687	\$6,568	\$0	\$0	\$0	\$49,255	0.0083%
1680-00	KASSON-MANTORVILLE ISD-204	\$305,565	\$47,010	\$0	\$79	\$0	\$352,654	0.0591%
1682-00	KELLIHER ISD-36	\$94,280	\$14,505	\$6,259	\$849	\$0	\$115,893	0.0194%
1690-00	KENYON-WANAMINGO ISD-2172	\$98,080	\$15,089	(\$281)	\$0	\$0	\$112,889	0.0189%
1692-00	KERKHOVEN-MURDOCK-SUNBURG ISD-775	\$99,264	\$15,272	\$0	\$0	\$0	\$114,536	0.0192%
1696-00	KIMBALL ISD-739	\$99,164	\$15,256	\$0	\$1,631	\$0	\$116,051	0.0195%
1700-00	LITTLEFORK- BIG FALLS ISD-362	\$53,812	\$8,278	(\$1,736)	\$547	\$0	\$60,901	0.0102%
1702-00	SOUTH KOOCHICHING COUNTY ISD-363	\$62,553	\$9,624	(\$2,106)	\$0	\$0	\$70,070	0.0117%
1704-00	LA CRESCENT ISD-300	\$119,201	\$18,339	\$0	\$0	\$0	\$137,540	0.0231%
1708-00	LAKE COUNTY ISD-381	\$202,738	\$31,192	\$220	\$46	\$0	\$234,195	0.0393%
1710-00	LAKE BENTON ISD-404	\$15,334	\$2,359	\$0	\$0	\$0	\$17,694	0.0030%
1714-00	LAKE CITY ISD-813	\$115,100	\$17,708	(\$4,949)	\$0	\$0	\$127,858	0.0214%
1716-00	LAKE CRYSTAL WELLCOME MEMORIAL	\$121,479	\$18,689	\$0	\$0	\$0	\$140,168	0.0235%
1725-00	LAKE PARK-AUDUBON ISD-2889	\$103,185	\$15,875	(\$3,423)	\$0	\$0	\$115,637	0.0194%
1727-00	LAKE OF THE WOODS ISD-390	\$105,791	\$16,275	(\$8,999)	\$4,104	\$0	\$117,171	0.0196%
1730-00	LAKEVILLE ISD-194	\$1,753,635	\$269,783	(\$44,874)	\$0	\$0	\$1,978,543	0.3317%
1734-00	RED ROCK CENTRAL ISD-2884	\$52,544	\$8,083	\$0	\$0	\$0	\$60,627	0.0102%
1736-00	LANCASTER ISD-356	\$35,875	\$5,519	\$165	\$0	\$0	\$41,558	0.0070%
1740-01	LANESBORO ISD-229	\$76,402	\$11,754	(\$24)	\$10	\$0	\$88,142	0.0148%
1742-00	LAPORTE ISD-306	\$54,430	\$8,374	\$0	\$0	\$0	\$62,804	0.0105%
1746-00	LEROY-OSTRANDER ISD-499	\$51,930	\$7,989	\$0	\$0	\$0	\$59,920	0.0100%
1748-00	HENDERSON-LE SUEUR ISD-2397	\$115,831	\$17,820	(\$1,099)	\$0	\$0	\$132,552	0.0222%
1754-00	LESTER PRAIRIE ISD-424	\$33,200	\$5,108	\$0	\$0	\$0	\$38,308	0.0064%
1756-00	LEWISTON ISD-857	\$89,723	\$13,803	(\$4,477)	\$10	\$0	\$99,060	0.0166%
1762-00	CHISAGO LAKES ISD-2144	\$474,272	\$72,966	\$0	\$841	\$0	\$548,079	0.0919%
1764-00	LITCHFIELD ISD-465	\$248,560	\$38,240	(\$10,694)	\$0	\$0	\$276,106	0.0463%
1768-00	LITTLE FALLS COMMUNITY SCHOOLS	\$328,631	\$50,561	(\$397)	\$747	\$0	\$379,543	0.0636%

Public Employees Retirement Association of Minnesota
General Employees Retirement Plan
Reconciliation of Employer Proportionate Share Allocation Contributions to Employer Financial Statement Contributions
For the Year Ended June 30, 2023

Employer Unit No.	Employer Name	Employer Contributions - Matching (6.5%)	Employer Contribution - Additional (1%)	Accrued Employer Contributions Allocated for GASB 68	Miscellaneous Contributions Allocated for GASB 68	Adjustments to Annualize Contributions for GASB 68	Contributions Allocated for GASB 68	Proportional Share Percentage
1770-01	LONG PRAIRIE/GREY EAGLE ISD-2753	\$168,664	\$25,948	\$0	\$296	\$0	\$194,908	0.0327%
1776-00	LYLE ISD-497	\$40,826	\$6,278	\$0	\$0	\$0	\$47,104	0.0079%
1778-00	LYND ISD-415	\$20,312	\$3,125	(\$263)	\$0	\$0	\$23,174	0.0039%
1780-00	CANTON-MABEL ISD-238	\$29,384	\$4,516	\$0	\$0	\$0	\$33,900	0.0057%
1782-00	MADELIA ISD-837	\$79,767	\$12,272	\$0	\$0	\$0	\$92,039	0.0154%
1785-00	LAC QUI PARLE ISD-2853	\$163,526	\$25,158	(\$50)	\$0	\$0	\$188,635	0.0316%
1788-00	MAHNOMEN ISD-432	\$92,562	\$14,240	\$0	\$0	\$0	\$106,802	0.0179%
1792-00	MAHTOMEDI ISD-832	\$303,691	\$46,722	\$39,874	\$691	\$0	\$390,979	0.0656%
1796-00	MANKATO ISD-77	\$1,066,887	\$164,136	\$8,139	(\$0)	\$0	\$1,239,162	0.2078%
1798-00	MAPLE LAKE ISD-881	\$114,629	\$17,636	\$0	\$0	\$0	\$132,264	0.0222%
1800-00	MAPLE RIVER SCHOOLS ISD-2135	\$145,975	\$22,458	\$0	\$0	\$0	\$168,434	0.0282%
1804-00	MARSHALL ISD-413	\$358,487	\$55,157	\$0	\$0	\$0	\$413,643	0.0694%
1814-00	MAZEPPA-ZUMBROTA ISD-2805	\$159,771	\$24,580	(\$89)	\$0	\$0	\$184,263	0.0309%
1818-00	MC GREGOR ISD-4	\$121,475	\$18,689	(\$8,435)	\$20	\$0	\$131,749	0.0221%
1820-00	WIN-E-MAC ISD-2609	\$70,907	\$10,909	\$0	\$645	\$0	\$82,462	0.0138%
1826-00	MEDFORD ISD-763	\$75,584	\$11,629	\$0	\$746	\$0	\$87,958	0.0147%
1828-00	MELROSE ISD-740	\$189,080	\$29,089	\$0	\$26	\$0	\$218,195	0.0366%
1832-01	MENAHGA ISD-821	\$171,940	\$26,453	(\$5,402)	\$0	\$0	\$192,991	0.0324%
1839-00	MID-STATE EDUCATION ISD-6979	\$64,152	\$9,870	\$813	\$0	\$0	\$74,834	0.0125%
1840-00	MILACA ISD-912	\$173,908	\$26,755	\$217	\$0	\$0	\$200,879	0.0337%
1844-00	MILROY ISD-635	\$7,717	\$1,187	\$0	\$0	\$0	\$8,904	0.0015%
1846-00	MINNEAPOLIS SPECIAL ISD-1	\$7,169,203	\$1,102,763	\$130,521	\$4,838,794	\$0	\$13,241,281	2.2201%
1847-00	CYBER VILLAGE ACADEMY ISD-4025	\$27,774	\$4,273	\$1,291	\$0	\$0	\$33,338	0.0056%
1850-00	MINNEOTA ISD-414	\$69,363	\$10,671	\$0	\$0	\$0	\$80,035	0.0134%
1851-00	MINNESOTA TRANSITIONS ISD-4017	\$218,863	\$33,672	\$1,629	\$0	\$0	\$254,164	0.0426%
1852-00	ATHLOS LEADERSHIP ACADEMY	\$75,268	\$11,580	\$65	\$2,372	\$0	\$89,285	0.0150%
1855-30	MINNETONKA ISD-276	\$1,697,140	\$261,104	\$66,954	\$3,644	\$0	\$2,028,842	0.3402%
1856-00	JENNINGS EXPERIENTIAL HIGH SCHOOL	\$10,539	\$1,621	(\$160)	\$0	\$0	\$12,000	0.0020%
1860-00	MONTEVIDEO ISD-129	\$249,303	\$38,355	\$0	\$0	\$0	\$287,657	0.0482%
1864-00	MONTICELLO ISD-882	\$623,634	\$95,943	(\$77)	\$0	\$0	\$719,499	0.1206%
1868-00	MOORHEAD ISD-152	\$1,092,577	\$168,090	\$14,893	\$11,147	\$0	\$1,286,707	0.2157%
1870-00	MOOSE LAKE ISD-97	\$80,838	\$12,436	\$2,718	\$0	\$0	\$95,993	0.0161%
1872-00	MORA ISD-332	\$251,167	\$38,641	(\$6,373)	\$0	\$0	\$283,435	0.0475%
1876-00	CEDAR MOUNTAIN ISD-2754	\$91,467	\$14,072	\$0	\$0	\$0	\$105,539	0.0177%
1878-00	MORRIS AREA PUBLIC SCHOOLS	\$174,108	\$26,786	(\$14,950)	\$0	\$0	\$185,943	0.0312%
1886-00	WESTONKA ISD - 277	\$390,208	\$60,034	\$0	\$0	\$0	\$450,242	0.0755%
1887-01	MOUNDS VIEW ISD-621	\$1,571,271	\$241,735	\$2,952	\$118	\$0	\$1,816,077	0.3045%
1888-00	MOUNTAIN LAKE ISD-173	\$92,029	\$14,159	\$0	\$2,757	\$0	\$108,945	0.0183%
1890-00	BUHL-MOUNTAIN IRON ISD-712	\$90,223	\$13,881	\$0	\$0	\$0	\$104,104	0.0175%
1894-00	NASHWAUK-KEEWATIN ISD-319	\$62,552	\$9,624	\$574	\$824	\$0	\$73,573	0.0123%
1900-00	NETT LAKE ISD-707	\$23,412	\$3,602	\$1,229	\$10	\$0	\$28,252	0.0047%
1902-00	NEVIS ISD-308	\$80,394	\$12,369	(\$18)	\$0	\$0	\$92,745	0.0156%
1908-00	NEW LONDON-SPICER ISD-345	\$197,892	\$30,446	(\$1,288)	\$1,653	\$0	\$228,703	0.0383%
1910-20	NEW PRAGUE ISD-721	\$523,182	\$80,490	\$36,843	\$0	\$0	\$640,515	0.1074%
1912-00	NEW RICHLAND-HARTLAND-ELLENDALÉ-GENEVA	\$111,361	\$17,132	(\$157)	\$0	\$0	\$128,336	0.0215%
1913-00	NEW ULM ISD-88	\$315,042	\$48,468	\$0	\$349	\$0	\$363,859	0.0610%
1914-00	NEW YORK MILLS ISD-553	\$117,187	\$18,029	\$367	\$2,859	\$0	\$138,441	0.0232%
1918-00	MARSHALL COUNTY CENTRAL ISD-441	\$62,158	\$9,563	\$0	\$0	\$0	\$71,721	0.0120%
1922-00	NICOLLET ISD-507	\$62,748	\$9,653	\$3,373	\$4,469	\$0	\$80,243	0.0135%
1928-10	NORTH BRANCH ISD-138	\$363,904	\$55,987	\$0	\$0	\$0	\$419,892	0.0704%
1930-01	NORTH ST PAUL-MAPLEWOOD ISD-622	\$1,955,090	\$300,783	(\$4,575)	\$0	\$0	\$2,251,298	0.3775%
1931-01	EAST METRO INTEGRATION DISTRICT 6067	\$6,882	\$1,059	\$0	\$0	\$0	\$7,941	0.0013%
1932-00	NORTHFIELD ISD-659	\$631,128	\$97,099	(\$3,233)	\$0	\$0	\$724,994	0.1216%
1934-00	NORWOOD ISD-108	\$72,202	\$11,108	\$0	\$0	\$0	\$83,310	0.0140%
1935-00	CANNON VALLEY SPECIAL ED COOP	\$77,062	\$11,855	\$1,857	\$0	\$0	\$90,774	0.0152%
1940-00	OGILVIE ISD-333	\$101,565	\$15,625	\$0	\$0	\$0	\$117,190	0.0196%
1968-00	ONAMIA ISD-480	\$153,934	\$23,682	(\$1,691)	\$10	\$0	\$175,935	0.0295%
1976-00	ORONO ISD - 278	\$437,141	\$67,253	(\$22,930)	\$801	\$0	\$482,265	0.0809%
1980-00	ORTONVILLE ISD-2903	\$104,272	\$16,042	(\$3,673)	\$1,033	\$0	\$117,673	0.0197%
1982-00	OSAKA ISD-213	\$104,210	\$16,032	\$0	\$0	\$0	\$120,243	0.0202%
1986-00	OSSEO ISD-279	\$3,339,002	\$513,700	\$184,166	\$3,085	\$0	\$4,039,953	0.6774%
1989-00	OWATONNA ISD-761	\$594,727	\$91,497	\$2,914	\$0	\$0	\$689,138	0.1155%
1992-00	PARK RAPIDS ISD-309	\$230,444	\$35,453	\$0	\$944	\$0	\$266,841	0.0447%
1994-00	PARKERS PRAIRIE ISD-547	\$89,559	\$13,778	\$0	\$1,056	\$0	\$104,394	0.0175%
1996-00	PAYNESVILLE ISD-741	\$97,405	\$14,985	(\$861)	\$0	\$0	\$111,529	0.0187%
1998-00	PELICAN RAPID ISD-548	\$114,687	\$17,644	\$0	\$51	\$0	\$132,382	0.0222%
2006-01	PEQUOT LAKES ISD-186	\$238,346	\$36,669	\$0	\$0	\$0	\$275,014	0.0461%
2008-00	PERHAM ISD-549	\$197,123	\$30,327	\$0	\$0	\$0	\$227,450	0.0381%
2014-00	PIERZ ISD-484	\$160,564	\$24,702	\$0	\$0	\$0	\$185,266	0.0311%
2016-00	PILLAGER ISD-116	\$26,575	\$4,088	(\$99)	\$0	\$0	\$30,564	0.0051%
2023-00	PINE CITY ISD-578	\$191,415	\$29,449	\$0	\$0	\$0	\$220,864	0.0370%
2026-00	PINE ISLAND ISD-255	\$181,447	\$27,915	\$0	\$2,035	\$0	\$211,397	0.0354%
2028-00	BACKUS-PINE RIVER ISD-2174	\$128,085	\$19,705	\$0	\$1,296	\$0	\$149,086	0.0250%
2034-00	PIPESTONE-JASPER ISD-2689	\$107,186	\$16,490	\$0	\$918	\$0	\$124,595	0.0209%

Public Employees Retirement Association of Minnesota
General Employees Retirement Plan
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For the Year Ended June 30, 2023

Employer Unit No.	Employer Name	Employer Contributions - Matching (6.5%)	Employer Contribution - Additional (1%)	Accrued Employer Contributions Allocated for GASB 68	Miscellaneous Contributions Allocated for GASB 68	Adjustments to Annualize Contributions for GASB 68	Contributions Allocated for GASB 68	Proportional Share Percentage
2056-00	PRINCETON ISD-477	\$440,486	\$67,767	\$0	\$3,944	\$0	\$512,197	0.0859%
2057-00	PRINSBURG-COMMON ISD-815	\$5,841	\$899	\$0	\$22	\$0	\$6,762	0.0011%
2058-20	PRIOR LAKE ISD-719	\$1,028,929	\$158,301	\$7,167	\$1,824	\$0	\$1,196,222	0.2006%
2060-00	PROCTOR ISD-704	\$289,774	\$44,580	\$137	\$0	\$0	\$334,491	0.0561%
2068-00	RANDOLPH ISD-195	\$108,805	\$16,740	\$0	\$0	\$0	\$125,545	0.0210%
2076-00	RED LAKE ISD-38	\$538,279	\$82,814	\$2,950	\$218	\$0	\$624,262	0.1047%
2078-00	RED LAKE FALLS ISD-630	\$58,533	\$9,005	\$1,681	\$0	\$0	\$69,219	0.0116%
2080-00	RED WING ISD - 256	\$402,288	\$61,891	\$2,115	\$0	\$0	\$466,294	0.0782%
2084-01	REDWOOD FALLS ISD-2897	\$143,927	\$22,143	\$0	\$0	\$0	\$166,070	0.0278%
2086-00	NORTHLAND COMMUNITY SCHOOLS ISD-118	\$85,593	\$13,168	\$0	\$0	\$0	\$98,761	0.0166%
2088-00	RENVILLE COUNTY WEST DIST. 2890	\$76,238	\$11,730	\$0	\$0	\$0	\$87,968	0.0147%
2090-00	RICHFIELD ISD-280	\$727,721	\$111,958	(\$890)	\$0	\$0	\$838,789	0.1406%
2096-01	ROBBINSDALE ISD-281	\$1,955,233	\$300,813	\$0	\$5,855	\$0	\$2,261,901	0.3792%
2097-00	ROCHESTER ISD-535	\$2,615,161	\$403,180	\$14,254	\$332	\$0	\$3,032,926	0.5085%
2098-00	LUVERNE ISD-2184	\$160,437	\$24,683	\$0	\$7,027	\$0	\$192,148	0.0322%
2102-00	ROCKFORD ISD-883	\$219,620	\$33,788	\$7,600	\$0	\$0	\$261,008	0.0438%
2118-01	ROSEAU ISD-682	\$173,985	\$26,767	\$0	\$0	\$0	\$200,751	0.0337%
2120-00	ROSEMOUNT ISD- 196	\$3,991,302	\$614,048	\$59,072	\$31,953	\$0	\$4,696,376	0.7874%
2121-20	ROSEVILLE ISD-623	\$1,164,382	\$179,145	(\$9,066)	\$903	\$0	\$1,335,364	0.2239%
2124-00	ROTHSAY ISD-850	\$42,526	\$6,543	\$0	\$0	\$0	\$49,069	0.0082%
2125-00	THE JOURNEY SCHOOL	\$68,815	\$10,587	\$936	\$0	\$0	\$80,338	0.0135%
2127-00	BULTUM ACADEMY CHARTER SCHOOL	\$19,439	\$2,991	\$0	\$0	\$0	\$22,430	0.0038%
2128-01	ROYALTON ISD-485	\$150,837	\$23,205	\$150	\$0	\$0	\$174,192	0.0292%
2129-00	RUM RIVER SPECIAL EDUC COOP	\$113,653	\$17,485	(\$9,296)	\$52	\$0	\$121,894	0.0204%
2130-01	RUSH CITY ISD-139	\$142,848	\$21,976	\$0	\$0	\$0	\$164,823	0.0276%
2131-00	GATEWAY STEM ACADEMY CHARTER SCHOOL	\$47,297	\$7,277	\$0	\$11,826	\$0	\$66,400	0.0111%
2132-00	RUSHFORD PETERSON ISD-239	\$68,913	\$10,602	(\$3)	\$1,494	\$0	\$81,006	0.0136%
2133-00	MINNESOTA WILDFLOWER MONTESSORI	\$5,843	\$899	\$0	\$10	\$0	\$6,752	0.0011%
2134-00	ST CROIX RIVER EDUCATION DISTRICT	\$40,099	\$6,169	\$363	\$0	\$0	\$46,631	0.0078%
2135-00	SCITECH ACADEMY	\$76,494	\$11,768	\$0	\$0	\$0	\$88,262	0.0148%
2142-00	ST ANTHONY ISD-282	\$216,788	\$33,352	(\$224)	\$0	\$0	\$249,917	0.0419%
2144-00	ST CHARLES ISD-858	\$119,694	\$18,414	\$0	\$0	\$0	\$138,109	0.0232%
2146-00	ST CLAIR ISD-75	\$90,859	\$13,978	(\$436)	\$0	\$0	\$104,401	0.0175%
2148-00	ST CLOUD ISD-742	\$1,700,979	\$261,690	(\$130,609)	\$0	\$0	\$1,832,061	0.3072%
2152-00	ST JAMES ISD-840	\$156,457	\$24,071	\$0	\$0	\$0	\$180,528	0.0303%
2153-10	ACHIEVE LANGUAGE ACADEMY	\$66,881	\$10,289	(\$69)	\$10	\$0	\$77,110	0.0129%
2155-00	CITY ACADEMY CHARTER SCHOOL ISD-4000	\$17,714	\$2,725	\$305	\$0	\$0	\$20,745	0.0035%
2156-00	ST LOUIS COUNTY ISD 2142	\$479,921	\$73,835	(\$13,359)	\$663	\$0	\$541,060	0.0907%
2157-00	COMMUNITY OF PEACE ACADEMY ISD - 4015	\$99,846	\$15,361	\$435	\$0	\$0	\$115,642	0.0194%
2158-00	METRO DEAF SCHOOL INC.	\$91,368	\$14,057	\$10,175	\$0	\$0	\$115,600	0.0194%
2160-20	ST LOUIS PARK ISD-283	\$889,285	\$136,814	(\$13,163)	\$7,374	\$0	\$1,020,310	0.1711%
2161-00	ST MICHAEL-ALBERTVILLE ISD-885	\$714,295	\$109,894	\$0	\$2,726	\$0	\$826,915	0.1386%
2162-01	ST PAUL ISD-625	\$8,308,729	\$1,278,279	(\$4,290)	\$1,226	\$0	\$9,583,943	1.6069%
2166-00	ST PETER PUBLIC SCHOOLS	\$264,946	\$40,760	\$11,184	\$0	\$0	\$316,890	0.0531%
2167-00	ST PAUL CITY SCHOOL ISD 4029	\$179,287	\$27,583	\$0	\$0	\$0	\$206,870	0.0347%
2170-00	EAST CENTRAL ISD 2580	\$91,770	\$14,118	\$257	\$0	\$0	\$106,145	0.0178%
2172-11	SARTELL ISD-748	\$535,258	\$82,346	\$0	\$0	\$0	\$617,604	0.1036%
2174-00	SAUK CENTRE ISD-743	\$159,737	\$24,575	(\$109)	\$0	\$0	\$184,203	0.0309%
2175-00	WEST CENTRAL EDUCATION DISTRICT	\$30,646	\$4,715	\$0	\$665	\$0	\$36,025	0.0060%
2178-01	SAUK RAPIDS ISD-47	\$624,205	\$96,032	\$25,594	\$4,897	\$0	\$750,727	0.1259%
2184-00	SEBEKA ISD-820	\$83,372	\$12,827	\$0	\$333	\$0	\$96,533	0.0162%
2185-00	SEVEN HILLS PREPARATORY ACADEMY	\$112,585	\$17,321	\$704	\$0	\$0	\$130,609	0.0219%
2188-00	SHAKOPEE PUBLIC SCHOOLS	\$840,510	\$129,310	\$25,077	\$0	\$0	\$994,897	0.1668%
2199-00	NOTRE ECOLE ACADEMY	\$1,241	\$191	\$0	\$0	\$0	\$1,431	0.0002%
2202-00	MURRAY COUNTY CENTRAL ISD-2169	\$81,384	\$12,521	\$0	\$531	\$0	\$94,435	0.0158%
2204-00	SLEEPY EYE ISD-84	\$53,829	\$8,282	\$0	\$0	\$0	\$62,111	0.0104%
2205-00	SOUTHLAND ISD-500	\$49,538	\$7,621	\$0	\$733	\$0	\$57,892	0.0097%
2206-00	SOUTH ST PAUL SPECIAL ISD-6	\$499,742	\$76,887	(\$18,833)	\$0	\$0	\$557,796	0.0935%
2207-00	SOUTHSIDE FAMILY CHARTER ISD 4162	\$25,548	\$3,930	(\$253)	\$0	\$0	\$29,224	0.0049%
2213-01	SOUTH WASHINGTON COUNTY ISD-833	\$2,339,811	\$359,973	\$116,659	\$0	\$0	\$2,816,443	0.4722%
2214-01	NORTHEAST METRO 916 INTERMEDIATE SD	\$973,842	\$149,824	\$0	\$0	\$0	\$1,123,667	0.1884%
2216-00	SPRING GROVE ISD-297	\$44,016	\$6,772	(\$2,291)	\$26	\$0	\$48,524	0.0081%
2217-00	SPRING LAKE PARK ISD-16	\$738,453	\$113,610	\$0	\$0	\$0	\$852,063	0.1429%
2219-00	SPECTRUM HIGH SCHOOL	\$113,622	\$17,481	\$421	\$296	\$0	\$131,820	0.0221%
2220-00	SPRINGFIELD ISD-85	\$55,748	\$8,577	\$0	\$0	\$0	\$64,325	0.0108%
2221-00	PROGENY ACADEMY	\$8,022	\$1,234	(\$804)	\$342	\$0	\$8,794	0.0015%
2224-01	STAPLES/MOTLEY ISD-2170	\$175,946	\$27,069	\$0	\$10	\$0	\$203,025	0.0340%
2232-00	STEPHEN/ARGYLE ISD-2856	\$51,095	\$7,861	(\$177)	\$0	\$0	\$58,779	0.0099%
2238-00	STEWARTVILLE ISD-534	\$151,399	\$23,292	\$0	\$0	\$0	\$174,691	0.0293%
2240-00	STILLWATER ISD-834	\$1,129,479	\$173,768	(\$0)	\$0	\$0	\$1,303,247	0.2185%
2242-00	NEW HEIGHTS CHARTER ISD-4003	\$7,930	\$1,220	\$0	\$20	\$0	\$9,170	0.0015%
2257-00	ST PAUL SCHOOL OF NORTHERN LIGHTS	\$53,925	\$8,296	\$0	\$0	\$0	\$62,221	0.0104%
2258-00	SWANVILLE ISD-486	\$30,846	\$4,747	\$0	\$471	\$0	\$36,064	0.0060%
2270-00	THIEF RIVER FALLS ISD-564	\$299,979	\$46,151	(\$1,550)	\$3,820	\$0	\$348,399	0.0584%

Public Employees Retirement Association of Minnesota
General Employees Retirement Plan
Reconciliation of Employer Proportionate Share Allocation Contributions to Employer Financial Statement Contributions
For the Year Ended June 30, 2023

Employer Unit No.	Employer Name	Employer Contributions - Matching (6.5%)	Employer Contribution - Additional (1%)	Accrued Employer Contributions Allocated for GASB 68	Miscellaneous Contributions Allocated for GASB 68	Adjustments to Annualize Contributions for GASB 68	Contributions Allocated for GASB 68	Proportional Share Percentage
2280-01	TRACY AREA SCHOOL DIST ISD-2904	\$93,917	\$14,449	\$1,779	\$0	\$0	\$110,145	0.0185%
2286-00	TRUMAN ISD-458	\$43,169	\$6,641	\$0	\$0	\$0	\$49,810	0.0084%
2288-01	TWIN VALLEY/GARY ISD-2215	\$41,664	\$6,410	\$0	\$0	\$0	\$48,074	0.0081%
2289-00	GREAT OAKS ACADEMY	\$26,438	\$4,067	\$478	\$0	\$0	\$30,984	0.0052%
2292-00	HITTERDAL-ULEN ISD-914	\$49,071	\$7,549	\$173	\$0	\$0	\$56,793	0.0095%
2294-00	UNDERWOOD ISD-550	\$72,094	\$11,091	\$8,068	\$0	\$0	\$91,253	0.0153%
2296-00	UPSALA ISD-487	\$53,561	\$8,240	\$564	\$628	\$0	\$62,993	0.0106%
2302-00	VERNDALE ISD-818	\$64,624	\$9,941	(\$228)	\$10	\$0	\$74,347	0.0125%
2316-00	ROCK RIDGE PUBLIC SCHOOLS	\$404,437	\$62,221	\$0	\$0	\$0	\$466,658	0.0782%
2318-00	WABASHA-KELLOGG ISD-811	\$69,782	\$10,736	\$251	\$275	\$0	\$81,044	0.0136%
2320-00	WABASSO ISD-640	\$37,245	\$5,729	\$0	\$0	\$0	\$42,974	0.0072%
2322-00	WACONIA ISD 110	\$527,418	\$81,144	\$0	\$0	\$0	\$608,562	0.1020%
2324-00	WADENA ISD-2155	\$251,142	\$38,636	\$0	\$0	\$0	\$289,778	0.0486%
2332-00	AKELEY-HACKENSACK-WALKER ISD 113	\$147,724	\$22,728	\$9,374	\$719	\$0	\$180,543	0.0303%
2345-00	MODERN MONTESSORI CHARTER SCHOOL	\$24,936	\$3,836	\$243	\$0	\$0	\$29,015	0.0049%
2346-00	WARREN ALVARADO OSLO ISD-2176	\$100,751	\$15,500	(\$2,648)	\$115	\$0	\$113,718	0.0191%
2354-00	WARROAD ISD-690	\$189,719	\$29,187	\$5,752	\$0	\$0	\$224,658	0.0377%
2356-00	WASECA ISD-829	\$260,924	\$40,142	\$313	\$550	\$0	\$301,928	0.0506%
2360-00	WATERTOWN MAYER ISD-111	\$189,869	\$29,211	\$1,440	\$1,671	\$0	\$222,191	0.0373%
2362-00	WATERVILLE-ELYSIAN-MORRISTOWN ISD-2143	\$108,099	\$16,630	\$64	\$0	\$0	\$124,793	0.0209%
2366-00	THREE RIVERS MONTESSORI	\$30,727	\$4,727	\$1,646	\$10	\$0	\$37,111	0.0062%
2368-00	WAUBUN ISD-435	\$130,591	\$20,092	\$0	\$648	\$0	\$151,330	0.0254%
2370-20	WAYZATA ISD-284	\$1,782,441	\$274,225	\$102,657	\$0	\$0	\$2,159,323	0.3620%
2372-00	MARTIN COUNTY WEST ISD 2448	\$107,221	\$16,496	\$0	\$0	\$0	\$123,716	0.0207%
2374-00	UNITED SOUTH CENTRAL SCHOOLS	\$118,868	\$18,287	\$0	\$0	\$0	\$137,155	0.0230%
2378-00	WEST ST PAUL ISD-197	\$968,195	\$148,980	(\$45,560)	\$5,799	\$0	\$1,077,415	0.1806%
2382-00	WHEATON ISD-803	\$51,363	\$7,902	\$0	\$0	\$0	\$59,265	0.0099%
2384-30	WHITE BEAR LAKE ISD-624	\$1,413,583	\$217,473	\$326	\$0	\$0	\$1,631,382	0.2735%
2394-00	WILLMAR ISD-347	\$728,860	\$112,132	(\$3,147)	\$0	\$0	\$837,845	0.1405%
2398-00	WILLOW RIVER ISD-577	\$76,893	\$11,832	\$3,335	\$0	\$0	\$92,060	0.0154%
2401-00	BLUFFVIEW MONTESSORI ISD-4001	\$36,628	\$5,635	\$95	\$0	\$0	\$42,359	0.0071%
2402-00	WINDOM ISD-177	\$202,922	\$31,214	\$0	\$0	\$0	\$234,136	0.0393%
2408-00	WINONA ISD-861	\$473,692	\$72,878	\$1,653	\$225	\$0	\$548,449	0.0920%
2416-01	WORTHINGTON ISD-518	\$605,903	\$93,217	\$2,377	\$0	\$0	\$701,497	0.1176%
2418-00	WRENSHALL ISD-100	\$58,274	\$8,966	\$253	\$10	\$0	\$67,503	0.0113%
2421-00	HORIZON SCIENCE ACADEMY	\$16,085	\$2,475	\$492	\$0	\$0	\$19,052	0.0032%
2423-00	KALON PREP ACADEMY	\$11,373	\$1,749	\$63	\$0	\$0	\$13,184	0.0022%
2434-00	KINGSLAND PUBLIC SCHOOLS ISD 2137	\$78,458	\$12,070	\$0	\$0	\$0	\$90,529	0.0152%
2439-00	ZUMBRO ISD-6012	\$52,022	\$8,004	(\$1,024)	\$0	\$0	\$59,002	0.0099%
2491-00	CREEKSTONE MONTESSORI SCHOOL	\$19,045	\$2,930	\$0	\$52	\$0	\$22,028	0.0037%
2553-00	EXPLORATION HIGH SCHOOL	\$7,550	\$1,162	\$0	\$0	\$0	\$8,712	0.0015%
2566-00	CROSS RIVER CHARTER SCHOOL	\$843	\$130	\$0	\$0	\$0	\$972	0.0002%
2577-00	OAK HILL MONTESSORI	\$62,067	\$9,549	\$0	\$273	\$0	\$71,889	0.0121%
2589-00	STEAM ACADEMY	\$11,343	\$1,745	\$0	\$0	\$0	\$13,088	0.0022%
2599-00	ESCUELA EXITOS	\$7,459	\$1,148	(\$48)	\$0	\$0	\$8,559	0.0014%
2641-00	INNOVATION SCIENCE & TECHNOLOGY	\$4,133	\$636	\$0	\$0	\$0	\$4,768	0.0008%
2662-00	GENTRY ACADEMY	\$9,897	\$1,523	\$25	\$0	\$0	\$11,444	0.0019%
2711-00	LINK PUBLIC SCHOOL	\$3,776	\$581	\$0	\$0	\$0	\$4,357	0.0007%
2733-00	QUANTUM STEAM ACADEMY	\$26,481	\$4,074	\$0	\$0	\$0	\$30,555	0.0051%
2755-00	AIM ACADEMY OF SCIENCE AND TECHNOLOGY	\$13,977	\$2,150	(\$1,426)	\$0	\$0	\$14,701	0.0025%
2788-00	METRO TECH ACADEMY	(\$839)	(\$129)	\$968	\$0	\$0	\$0	0.0000%
2828-00	ROLLINGSTONE COMMUNITY SCHOOL	\$5,685	\$875	\$126	\$144	\$0	\$6,829	0.0011%
3001-00	CITY OF FISHER	\$4,199	\$646	\$0	\$1,514	\$0	\$6,359	0.0011%
3002-00	CITY OF FEDERAL DAM	\$1,018	\$157	\$0	\$45	\$0	\$1,220	0.0002%
3004-00	CITY OF ST MARY'S POINT	\$351	\$54	\$0	\$0	\$0	\$405	0.0001%
3005-00	CITY OF ARCO	\$676	\$104	\$0	\$0	\$0	\$780	0.0001%
3006-00	CITY OF OTTERTAIL	\$8,118	\$1,249	(\$390)	\$0	\$0	\$8,978	0.0015%
3008-00	CITY OF ADA	\$42,536	\$6,545	\$5,339	\$48	\$0	\$54,468	0.0091%
3012-01	CITY OF ADAMS	\$9,966	\$1,533	\$0	\$0	\$0	\$11,499	0.0019%
3013-00	CITY OF ADRIAN	\$27,787	\$4,275	\$0	\$0	\$0	\$32,062	0.0054%
3017-00	CITY OF CONGER	\$932	\$143	\$0	\$0	\$0	\$1,076	0.0002%
3020-00	CITY OF LOWRY	\$355	\$54	\$45	\$10	\$0	\$464	0.0001%
3021-00	CASS LAKE VOLUNTEER FIRE ASSN	\$135	\$21	(\$155)	\$105	\$0	\$105	0.0000%
3022-00	CITY OF TAUNTON	\$1,994	\$307	\$244	\$0	\$0	\$2,545	0.0004%
3024-00	CITY OF GEM LAKE	\$3,857	\$593	\$0	\$0	\$0	\$4,450	0.0007%
3025-00	STONEBRIDGE WORLD SCHOOL	\$67,209	\$10,340	\$0	\$0	\$0	\$77,549	0.0130%
3026-00	CITY OF ST MARTIN	\$3,279	\$505	(\$9)	\$0	\$0	\$3,775	0.0006%
3027-00	CITY OF WALTHAM	\$539	\$83	\$0	\$0	\$0	\$622	0.0001%
3029-00	CITY OF KILKENNY	\$1,741	\$268	\$0	\$30	\$0	\$2,039	0.0003%
3030-01	CITY OF AFTON	\$14,729	\$2,266	\$0	\$42	\$0	\$17,037	0.0029%
3031-00	CITY OF SABIN	\$4,609	\$709	(\$175)	\$88	\$0	\$5,231	0.0009%
3032-00	CITY OF AITKIN	\$39,720	\$6,111	\$0	\$0	\$0	\$45,830	0.0077%
3033-00	CITY OF DARFUR	\$1,328	\$204	\$0	\$10	\$0	\$1,543	0.0003%
3034-00	CITY OF AITKIN PUBLIC UTILITIES	\$44,798	\$6,892	\$0	\$0	\$0	\$51,690	0.0087%

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Employer Unit No.	Employer Name	Employer Contributions - Matching (6.5%)	Employer Contribution - Additional (1%)	Accrued Employer Contributions Allocated for GASB 68	Miscellaneous Contributions Allocated for GASB 68	Adjustments to Annualize Contributions for GASB 68	Contributions Allocated for GASB 68	Proportional Share Percentage
3035-00	CITY OF DENNISON	\$2,555	\$393	\$402	\$40	\$0	\$3,390	0.0006%
3037-00	CITY OF WRIGHT	\$3,624	\$558	(\$1)	\$0	\$0	\$4,180	0.0007%
3039-00	TOWNSHIP OF ACOMA	\$149	\$23	\$0	\$10	\$0	\$182	0.0000%
3040-00	CITY OF WARBA	\$2,886	\$444	(\$372)	\$176	\$0	\$3,134	0.0005%
3041-00	CITY OF MENDOTA	\$1,014	\$156	\$0	\$0	\$0	\$1,170	0.0002%
3042-00	CITY OF AKELEY	\$18,954	\$2,916	(\$780)	\$0	\$0	\$21,089	0.0035%
3043-00	CITY OF NEW TRIER	\$449	\$69	\$0	\$0	\$0	\$518	0.0001%
3050-00	TOWNSHIP OF ALBA	\$1,087	\$167	(\$167)	\$0	\$0	\$1,087	0.0002%
3056-01	CITY OF ALBANY	\$26,221	\$4,034	\$0	\$0	\$0	\$30,255	0.0051%
3058-00	CITY OF ALBERT LEA	\$379,226	\$58,341	\$0	\$0	\$0	\$437,568	0.0734%
3061-00	CITY OF ALBERTA	\$550	\$85	\$0	\$0	\$0	\$634	0.0001%
3064-00	CITY OF WHALAN	\$553	\$85	\$0	\$0	\$0	\$638	0.0001%
3066-00	CITY OF ALBERTVILLE	\$97,779	\$15,043	\$0	\$0	\$0	\$112,822	0.0189%
3067-00	CITY OF SQUAW LAKE	\$593	\$92	\$0	\$10	\$0	\$695	0.0001%
3070-00	TOWNSHIP OF ALBION	\$5,857	\$901	\$0	\$10	\$0	\$6,768	0.0011%
3071-00	CITY OF QUAMBA	\$366	\$56	\$0	\$40	\$0	\$462	0.0001%
3077-00	CITY OF BOCK	\$488	\$75	\$0	\$0	\$0	\$563	0.0001%
3078-00	CITY OF ALDEN	\$9,782	\$1,505	\$29	\$109	\$0	\$11,425	0.0019%
3084-00	CITY OF ALEXANDRIA	\$230,336	\$35,435	\$0	\$2,205	\$0	\$267,975	0.0449%
3084-01	CITY OF ALEXANDRIA PUBLIC WORKS	\$203,001	\$31,231	\$0	\$0	\$0	\$234,231	0.0393%
3089-00	CITY OF SEAFORTH	\$390	\$60	\$0	\$0	\$0	\$450	0.0001%
3090-00	CITY OF STEEN	\$484	\$75	\$0	\$0	\$0	\$559	0.0001%
3092-00	CITY OF LEONIDAS	\$0	\$0	\$0	\$670	\$0	\$670	0.0001%
3096-00	CITY OF ALPHA	\$3,803	\$585	\$0	\$10	\$0	\$4,398	0.0007%
3100-00	TOWNSHIP OF ALTON	\$871	\$134	\$0	\$10	\$0	\$1,016	0.0002%
3103-00	CITY OF RIVERTON	\$1,335	\$206	\$0	\$97	\$0	\$1,638	0.0003%
3104-00	CITY OF ALTURA	\$7,507	\$1,155	(\$207)	\$10	\$0	\$8,465	0.0014%
3106-00	CITY OF ALVARADO	\$10,244	\$1,576	(\$414)	\$0	\$0	\$11,406	0.0019%
3107-00	DULUTH SEAWAY PORT AUTHORITY	\$67,544	\$10,391	\$0	\$0	\$0	\$77,935	0.0131%
3108-00	TOWNSHIP OF MANCHESTER	\$425	\$65	\$0	\$0	\$0	\$490	0.0001%
3109-00	CITY OF WILLOW RIVER	\$2,050	\$315	\$0	\$0	\$0	\$2,366	0.0004%
3112-00	TOWNSHIP OF WESTLINE	\$506	\$78	(\$50)	\$0	\$0	\$533	0.0001%
3114-00	CITY OF AMBOY	\$5,969	\$919	\$0	\$0	\$0	\$6,889	0.0012%
3116-00	TOWNSHIP OF AMHERST	\$1,172	\$180	\$0	\$0	\$0	\$1,352	0.0002%
3117-00	CITY OF SARGEANT	\$535	\$82	\$0	\$291	\$0	\$908	0.0002%
3118-00	CITY OF URBANK	\$780	\$120	\$298	\$0	\$0	\$1,198	0.0002%
3120-00	CITY OF ANDOVER	\$312,883	\$48,136	\$0	\$0	\$0	\$361,019	0.0605%
3136-01	CITY OF ANNANDALE	\$63,982	\$9,844	\$0	\$0	\$0	\$73,825	0.0124%
3138-00	CITY OF ANOKA	\$490,625	\$75,480	\$21,923	\$405	\$0	\$588,433	0.0987%
3148-00	CITY OF APPLETON	\$46,188	\$7,106	\$0	\$0	\$0	\$53,293	0.0089%
3148-01	APPLETON AREA HEALTH	\$494,448	\$76,069	\$1,880	\$0	\$0	\$572,397	0.0960%
3149-00	CITY OF APPLE VALLEY	\$826,137	\$127,101	\$0	\$0	\$0	\$953,238	0.1598%
3158-00	CITY OF ARDEN HILLS	\$130,252	\$20,039	\$0	\$0	\$0	\$150,290	0.0252%
3163-00	TOWNSHIP OF ARENDAHL	\$1,539	\$237	\$0	\$0	\$0	\$1,775	0.0003%
3166-00	CITY OF ARGYLE	\$17,489	\$2,691	\$876	\$0	\$0	\$21,056	0.0035%
3168-00	CITY OF ARLINGTON	\$43,058	\$6,624	\$0	\$0	\$0	\$49,682	0.0083%
3175-00	TOWNSHIP OF ARTHUR	\$3,885	\$598	\$0	\$0	\$0	\$4,482	0.0008%
3188-00	CITY OF ASHBY	\$8,324	\$1,281	\$0	\$0	\$0	\$9,604	0.0016%
3190-00	TOWNSHIP OF ASHLAND	\$806	\$124	\$0	\$0	\$0	\$930	0.0002%
3194-01	CITY OF ASKOV	\$3,832	\$590	(\$227)	\$0	\$0	\$4,194	0.0007%
3199-00	TOWNSHIP OF ATHENS	\$6,707	\$1,032	\$0	\$0	\$0	\$7,739	0.0013%
3204-00	CITY OF ATWATER	\$11,513	\$1,771	\$1,200	\$0	\$0	\$14,484	0.0024%
3208-00	CITY OF AUDUBON	\$9,840	\$1,514	(\$514)	\$0	\$0	\$10,841	0.0018%
3220-00	CITY OF AURORA	\$47,211	\$7,264	\$0	\$0	\$0	\$54,475	0.0091%
3222-00	CITY OF AUSTIN	\$517,488	\$79,615	(\$21,220)	\$612	\$0	\$576,495	0.0967%
3222-01	CITY OF AUSTIN UTILITIES	\$478,067	\$73,549	\$0	\$0	\$0	\$551,615	0.0925%
3228-00	CITY OF AVOCA	\$4,306	\$662	(\$61)	\$10	\$0	\$4,917	0.0008%
3232-00	CITY OF AVON	\$35,010	\$5,386	\$0	\$0	\$0	\$40,396	0.0068%
3233-00	TOWNSHIP OF AVON	\$3,314	\$510	\$0	\$0	\$0	\$3,824	0.0006%
3234-00	CITY OF BABBITT	\$45,373	\$6,981	\$0	\$1,080	\$0	\$53,434	0.0090%
3236-00	CITY OF BACKUS	\$2,704	\$416	\$0	\$0	\$0	\$3,120	0.0005%
3240-00	CITY OF BADGER	\$5,159	\$794	\$0	\$10	\$0	\$5,962	0.0010%
3242-00	CITY OF BAGLEY	\$29,597	\$4,553	\$1	\$0	\$0	\$34,152	0.0057%
3242-01	CITY OF BAGLEY PUBLIC UTILITIES	\$23,260	\$3,579	\$56	\$0	\$0	\$26,895	0.0045%
3246-00	CITY OF BALATON	\$18,493	\$2,845	\$0	\$1,292	\$0	\$22,631	0.0038%
3250-00	TOWNSHIP OF BALKAN	\$5,354	\$824	\$0	\$0	\$0	\$6,177	0.0010%
3266-00	CITY OF BARNESVILLE	\$87,170	\$13,411	\$0	\$0	\$0	\$100,580	0.0169%
3274-00	CITY OF BARNUM	\$21,234	\$3,267	\$0	\$0	\$0	\$24,501	0.0041%
3276-00	CITY OF BARRETT	\$6,197	\$953	\$0	\$0	\$0	\$7,150	0.0012%
3284-00	TOWNSHIP OF BALDWIN	\$15,571	\$2,396	\$113	\$10	\$0	\$18,090	0.0030%
3298-00	CITY OF BATTLE LAKE	\$39,076	\$6,012	(\$4,028)	\$0	\$0	\$41,060	0.0069%
3302-00	CITY OF BAUDETTE	\$47,613	\$7,325	\$4,127	\$14	\$0	\$59,079	0.0099%
3306-01	CITY OF BAXTER	\$151,052	\$23,239	\$830	\$0	\$0	\$175,121	0.0294%
3310-00	CITY OF BAYPORT	\$58,523	\$9,005	\$0	\$0	\$0	\$67,525	0.0113%

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3318-00	CITY OF BEARDSLEY	\$1,566	\$241	(\$1,391)	\$108	\$0	\$524	0.0001%
3336-00	CITY OF BEAVER BAY	\$19,923	\$3,065	\$0	\$0	\$0	\$22,989	0.0039%
3338-00	TOWNSHIP OF BEAVER CREEK	\$3,848	\$592	\$91	\$10	\$0	\$4,541	0.0008%
3340-00	CITY OF BEAVER CREEK	\$4,417	\$679	\$10	\$30	\$0	\$5,136	0.0009%
3348-00	CITY OF BECKER	\$239,654	\$36,870	\$1,743	\$610	\$0	\$278,877	0.0468%
3354-00	CITY OF BEJOU	\$504	\$79	\$0	\$40	\$0	\$623	0.0001%
3357-00	CITY OF BELLECHESTER	\$347	\$53	\$0	\$13	\$0	\$414	0.0001%
3360-01	TOWNSHIP OF BELGRADE	\$5,995	\$922	\$0	\$0	\$0	\$6,917	0.0012%
3362-00	CITY OF BELGRADE	\$9,747	\$1,499	\$0	\$0	\$0	\$11,246	0.0019%
3364-00	TOWNSHIP OF BELLE CREEK	\$2,593	\$399	\$0	\$0	\$0	\$2,992	0.0005%
3366-00	CITY OF BELLE PLAINE	\$132,074	\$20,319	\$0	\$0	\$0	\$152,393	0.0256%
3368-00	TOWNSHIP OF BELLE RIVER	\$531	\$82	\$0	\$0	\$0	\$612	0.0001%
3370-00	TOWNSHIP OF BELLEVUE	\$987	\$152	(\$209)	\$90	\$0	\$1,020	0.0002%
3376-00	CITY OF BELLINGHAM	\$2,650	\$408	\$0	\$0	\$0	\$3,057	0.0005%
3384-00	CITY OF BELVIEW	\$6,364	\$979	(\$259)	\$0	\$0	\$7,084	0.0012%
3384-01	CITY OF BELVIEW PARKVIEW HOME	\$85,686	\$13,183	(\$3,840)	\$0	\$0	\$95,028	0.0159%
3386-00	CITY OF BEMIDJI	\$365,113	\$56,170	\$0	\$0	\$0	\$421,283	0.0706%
3396-00	CITY OF BENSON	\$84,024	\$12,926	\$0	\$0	\$0	\$96,950	0.0163%
3410-00	TOWNSHIP OF BERNADOTTE	\$749	\$115	(\$15)	\$0	\$0	\$849	0.0001%
3412-00	CITY OF BERTHA	\$6,706	\$1,032	\$450	\$0	\$0	\$8,188	0.0014%
3415-00	CITY OF BETHEL	\$6,530	\$1,005	(\$306)	\$107	\$0	\$7,336	0.0012%
3422-00	CITY OF BIG FALLS	\$13,630	\$2,097	\$0	\$0	\$0	\$15,727	0.0026%
3426-00	CITY OF BIG LAKE	\$180,488	\$27,767	\$0	\$0	\$0	\$208,255	0.0349%
3427-00	TOWNSHIP OF BIG LAKE	\$10,160	\$1,563	\$0	\$0	\$0	\$11,723	0.0020%
3434-00	CITY OF BIGELOW	\$1,330	\$205	\$0	\$10	\$0	\$1,545	0.0003%
3438-01	CITY OF BIGFORK	\$9,098	\$1,400	\$0	\$0	\$0	\$10,498	0.0018%
3440-00	CITY OF BINGHAM LAKE	\$676	\$104	\$0	\$10	\$0	\$790	0.0001%
3452-00	CITY OF BIRCHWOOD VILLAGE	\$6,414	\$987	\$0	\$0	\$0	\$7,400	0.0012%
3456-00	CITY OF BIRD ISLAND	\$16,711	\$2,571	(\$1,406)	\$0	\$0	\$17,876	0.0030%
3458-01	CITY OF BISCAY	\$542	\$83	\$0	\$0	\$0	\$626	0.0001%
3460-00	TOWNSHIP OF BISMARCK	\$9	\$1	\$0	\$0	\$0	\$11	0.0000%
3462-00	CITY OF BIWABIK	\$28,854	\$4,439	\$0	\$0	\$0	\$33,292	0.0056%
3464-00	TOWNSHIP OF BIWABIK	\$8,238	\$1,267	(\$338)	\$0	\$0	\$9,167	0.0015%
3472-00	CITY OF BLACKDUCK	\$45,889	\$7,060	\$0	\$10	\$0	\$52,959	0.0089%
3476-00	CITY OF BLAINE	\$803,829	\$123,667	\$0	\$103	\$0	\$927,599	0.1555%
3494-00	CITY OF BLOOMING PRAIRIE	\$33,863	\$5,210	\$0	\$0	\$0	\$39,073	0.0066%
3494-01	CITY OF BLOOMING PRAIRIE UTILITIES	\$32,161	\$4,948	\$0	\$0	\$0	\$37,109	0.0062%
3498-00	CITY OF BLOOMINGTON	\$2,816,755	\$433,350	\$0	\$0	\$0	\$3,250,104	0.5449%
3502-00	CITY OF BLUE EARTH	\$80,276	\$12,351	\$0	\$0	\$0	\$92,627	0.0155%
3502-02	CITY OF BLUE EARTH LIGHT AND WATER	\$68,769	\$10,580	\$3,214	\$0	\$0	\$82,563	0.0138%
3503-00	CITY OF BLUFFTON	\$419	\$61	\$0	\$0	\$0	\$480	0.0001%
3523-00	TOWNSHIP OF BOGUS BROOK	\$226	\$35	\$0	\$94	\$0	\$356	0.0001%
3525-00	TOWNSHIP OF BONDIN	\$825	\$127	\$0	\$0	\$0	\$951	0.0002%
3530-00	CITY OF BOVEY	\$16,154	\$2,485	(\$663)	\$10	\$0	\$17,986	0.0030%
3544-00	CITY OF BOYD	\$11,799	\$1,815	(\$608)	\$156	\$0	\$13,162	0.0022%
3549-00	TOWNSHIP OF BRADFORD	\$4,258	\$655	\$0	\$0	\$0	\$4,913	0.0008%
3552-00	CITY OF BRAHAM	\$39,659	\$6,101	\$0	\$0	\$0	\$45,761	0.0077%
3554-00	CITY OF BRAINERD	\$225,915	\$34,756	\$0	\$0	\$0	\$260,670	0.0437%
3556-00	CITY OF BRAINERD UTILITIES	\$314,824	\$48,435	\$0	\$0	\$0	\$363,259	0.0609%
3562-00	CITY OF BRANDON	\$13,699	\$2,107	\$0	\$1,074	\$0	\$16,881	0.0028%
3572-00	CITY OF BRECKENRIDGE	\$99,251	\$15,269	(\$4,132)	\$0	\$0	\$110,388	0.0185%
3575-00	CITY OF BREEZY POINT	\$41,092	\$6,322	\$0	\$0	\$0	\$47,414	0.0079%
3576-00	TOWNSHIP OF BREITUNG	\$13,198	\$2,030	\$0	\$0	\$0	\$15,229	0.0026%
3576-01	TOWER/BREITUNG WASTEWATER BOARD	\$4,867	\$749	\$13	\$0	\$0	\$5,629	0.0009%
3582-00	CITY OF BREWSTER	\$8,032	\$1,236	\$198	\$70	\$0	\$9,536	0.0016%
3584-00	CITY OF BRICELYN	\$4,699	\$723	\$0	\$0	\$0	\$5,422	0.0009%
3592-00	TOWNSHIP OF BRISTOL	\$1,802	\$277	\$0	\$30	\$0	\$2,109	0.0004%
3594-00	TOWNSHIP OF BROCKWAY	\$464	\$71	\$0	\$365	\$0	\$900	0.0002%
3598-00	CITY OF BROOK PARK	\$1,062	\$163	\$0	\$0	\$0	\$1,226	0.0002%
3602-00	CITY OF BROOKLYN CENTER	\$635,818	\$97,819	\$512	\$0	\$0	\$734,150	0.1231%
3604-00	CITY OF BROOKLYN PARK	\$1,454,256	\$223,619	\$1,670	\$17,292	\$0	\$1,696,836	0.2845%
3612-00	CITY OF BROOTEN	\$10,749	\$1,654	\$0	\$370	\$0	\$12,772	0.0021%
3614-00	CITY OF BROWERVILLE	\$21,750	\$3,346	\$0	\$0	\$0	\$25,096	0.0042%
3620-00	CITY OF BROWNS VALLEY	\$13,639	\$2,098	\$0	\$2,424	\$0	\$18,161	0.0030%
3622-00	CITY OF BROWNSDALE	\$7,135	\$1,098	\$0	(\$281)	\$0	\$7,951	0.0013%
3625-00	CITY OF BROWNSVILLE	\$7,356	\$1,132	\$253	\$10	\$0	\$8,750	0.0015%
3628-00	CITY OF BROWNTON	\$16,884	\$2,597	\$0	\$0	\$0	\$19,481	0.0033%
3646-00	CITY OF BUFFALO	\$400,718	\$61,650	\$0	\$325	\$0	\$462,693	0.0776%
3648-00	CITY OF BUFFALO LAKE	\$24,548	\$3,777	\$0	\$0	\$0	\$28,325	0.0047%
3652-00	CITY OF BUHL	\$22,900	\$3,523	\$0	\$0	\$0	\$26,423	0.0044%
3660-01	CITY OF NOWTHEN	\$23,752	\$3,654	\$0	\$0	\$0	\$27,406	0.0046%
3678-00	CITY OF BURNSVILLE	\$1,054,508	\$162,237	(\$42,785)	\$0	\$0	\$1,173,959	0.1968%
3690-00	CITY OF BUTTERFIELD	\$6,219	\$957	\$0	\$50	\$0	\$7,226	0.0012%
3702-00	CITY OF BYRON	\$64,344	\$9,898	\$0	\$0	\$0	\$74,242	0.0124%

Public Employees Retirement Association of Minnesota
General Employees Retirement Plan
Reconciliation of Employer Proportionate Share Allocation Contributions to Employer Financial Statement Contributions
For the Year Ended June 30, 2023

Employer Unit No.	Employer Name	Employer Contributions - Matching (6.5%)	Employer Contribution - Additional (1%)	Accrued Employer Contributions Allocated for GASB 68	Miscellaneous Contributions Allocated for GASB 68	Adjustments to Annualize Contributions for GASB 68	Contributions Allocated for GASB 68	Proportional Share Percentage
3704-00	TOWNSHIP OF CAIRO	\$1,223	\$188	\$251	\$0	\$0	\$1,663	0.0003%
3708-00	CITY OF CALEDONIA	\$74,030	\$11,389	\$0	\$0	\$0	\$85,420	0.0143%
3712-00	CITY OF CALLAWAY	\$15,359	\$2,363	\$0	\$374	\$0	\$18,096	0.0030%
3714-00	CITY OF CALUMET	\$11,273	\$1,734	\$85	\$662	\$0	\$13,755	0.0023%
3720-00	CITY OF CAMBRIDGE	\$217,192	\$33,414	\$0	\$0	\$0	\$250,607	0.0420%
3721-00	TOWNSHIP OF CAMBRIDGE	\$5,082	\$782	\$0	\$0	\$0	\$5,864	0.0010%
3722-00	TOWNSHIP OF CAMDEN	\$1,709	\$263	\$0	\$0	\$0	\$1,972	0.0003%
3730-00	TOWNSHIP OF CAMP	\$787	\$121	(\$87)	\$20	\$0	\$841	0.0001%
3734-00	CITY OF CAMPBELL	\$2,151	\$331	(\$213)	\$71	\$0	\$2,340	0.0004%
3736-00	CITY OF CANBY	\$30,001	\$4,616	\$0	\$0	\$0	\$34,617	0.0058%
3746-00	CITY OF CANNON FALLS	\$125,624	\$19,327	(\$391)	\$0	\$0	\$144,560	0.0242%
3750-00	TOWNSHIP OF CANNON FALLS	\$2,005	\$309	(\$3)	\$0	\$0	\$2,310	0.0004%
3751-00	TOWNSHIP OF CANOSIA	\$1,809	\$278	\$0	\$0	\$0	\$2,087	0.0003%
3756-00	CITY OF CANTON	\$8,431	\$1,297	(\$796)	\$0	\$0	\$8,932	0.0015%
3760-00	TOWNSHIP OF CARIMONA	\$647	\$99	\$0	\$20	\$0	\$766	0.0001%
3766-00	CITY OF CARLOS	\$5,523	\$850	\$0	\$83	\$0	\$6,456	0.0011%
3767-00	TOWNSHIP OF CARLOS	\$680	\$105	\$0	\$0	\$0	\$785	0.0001%
3770-00	CITY OF CARLTON	\$19,099	\$2,938	\$0	\$0	\$0	\$22,038	0.0037%
3771-00	TOWNSHIP OF CARROLTON	\$372	\$57	\$0	\$0	\$0	\$429	0.0001%
3773-00	TOWNSHIP OF CARPENTER	\$431	\$66	\$206	\$10	\$0	\$714	0.0001%
3780-01	CITY OF CARVER	\$90,002	\$13,847	\$0	\$0	\$0	\$103,849	0.0174%
3782-00	TOWNSHIP OF CASCADE	\$2,182	\$336	\$0	\$0	\$0	\$2,518	0.0004%
3786-00	CITY OF CASS LAKE	\$18,403	\$2,831	\$0	\$0	\$0	\$21,234	0.0036%
3790-00	TOWNSHIP OF CASTLE ROCK	\$3,333	\$513	\$0	\$0	\$0	\$3,846	0.0006%
3801-00	TOWNSHIP OF CEDAR-MARTIN COUNTY	\$2,793	\$430	\$0	\$0	\$0	\$3,222	0.0005%
3806-00	CITY OF CENTER CITY	\$10,621	\$1,648	(\$427)	\$0	\$0	\$11,842	0.0020%
3808-00	CITY OF CENTERVILLE	\$48,942	\$7,530	\$0	\$0	\$0	\$56,471	0.0095%
3818-00	CITY OF CEYLON	\$6,003	\$924	(\$46)	\$0	\$0	\$6,881	0.0012%
3824-00	CITY OF CHAMPLIN	\$300,952	\$46,302	\$1,502	\$0	\$0	\$348,756	0.0585%
3828-00	CITY OF CHANDLER	\$5,241	\$806	\$266	\$10	\$0	\$6,323	0.0011%
3832-00	CITY OF CHANHASSEN	\$422,558	\$65,011	\$816	\$0	\$0	\$488,385	0.0819%
3836-00	CITY OF CHASKA	\$844,333	\$129,897	\$0	\$0	\$0	\$974,230	0.1633%
3840-00	CITY OF CHATFIELD	\$61,513	\$9,464	\$0	\$0	\$0	\$70,977	0.0119%
3844-00	TOWNSHIP OF CHATHAM	\$4,550	\$700	\$0	\$0	\$0	\$5,250	0.0009%
3850-00	TOWNSHIP OF CHERRY GROVE	\$956	\$147	(\$28)	\$20	\$0	\$1,094	0.0002%
3862-00	CITY OF CHISAGO	\$82,907	\$12,755	\$0	\$0	\$0	\$95,662	0.0160%
3864-00	TOWNSHIP OF CHISAGO LAKE	\$9,858	\$1,517	(\$712)	\$158	\$0	\$10,821	0.0018%
3866-00	CITY OF CHISHOLM	\$142,696	\$21,953	\$0	\$0	\$0	\$164,649	0.0276%
3868-00	CITY OF CHOKIO	\$7,299	\$1,123	\$95	\$1	\$0	\$8,518	0.0014%
3872-00	CITY OF CIRCLE PINES	\$102,928	\$15,835	\$4,560	\$0	\$0	\$123,323	0.0207%
3874-00	CITY OF CLARA CITY	\$23,417	\$3,603	\$0	\$0	\$0	\$27,020	0.0045%
3874-02	CITY OF CLARA CITY CARE CENTER	\$162,245	\$24,962	\$1,437	\$0	\$0	\$188,644	0.0316%
3878-00	CITY OF CLAREMONT	\$8,948	\$1,377	\$0	\$0	\$0	\$10,325	0.0017%
3880-00	CITY OF CLARISSA	\$17,484	\$2,690	\$0	\$0	\$0	\$20,173	0.0034%
3886-00	CITY OF CLARKFIELD	\$16,658	\$2,561	\$1,447	\$10	\$0	\$20,676	0.0035%
3886-01	CLARKFIELD CARE CENTER	\$117,910	\$18,140	\$0	\$0	\$0	\$136,050	0.0228%
3888-00	CITY OF CLARKS GROVE	\$8,158	\$1,255	\$0	\$40	\$0	\$9,453	0.0016%
3896-00	CITY OF CLEAR LAKE	\$11,124	\$1,711	\$0	\$0	\$0	\$12,835	0.0022%
3896-01	CLEAR LAKE/CLEARWATER SEWER AUTHORITY	\$6,882	\$1,059	\$0	\$0	\$0	\$7,941	0.0013%
3898-00	CITY OF CLEARBROOK	\$21,428	\$3,297	\$0	\$0	\$0	\$24,724	0.0041%
3900-00	TOWNSHIP OF CLEARWATER	\$5,779	\$889	\$0	\$0	\$0	\$6,668	0.0011%
3902-00	CITY OF CLEARWATER	\$29,933	\$4,605	\$0	\$0	\$0	\$34,538	0.0058%
3908-00	CITY OF CLEVELAND	\$16,935	\$2,605	\$0	\$0	\$0	\$19,540	0.0033%
3913-00	CITY OF CLIMAX	\$3,603	\$554	\$11	\$0	\$0	\$4,169	0.0007%
3916-00	TOWNSHIP OF CLINTON-ROCK COUNTY	\$1,004	\$153	\$0	\$10	\$0	\$1,167	0.0002%
3920-00	CITY OF CLINTON	\$9,604	\$1,478	(\$643)	\$395	\$0	\$10,834	0.0018%
3932-00	CITY OF CLOQUET	\$220,702	\$33,954	\$0	\$0	\$0	\$254,656	0.0427%
3952-00	CITY OF COHASSET	\$53,088	\$8,168	\$2,306	\$0	\$0	\$63,561	0.0107%
3954-00	TOWNSHIP OF COKATO	\$6,323	\$973	\$625	\$0	\$0	\$7,921	0.0013%
3956-00	CITY OF COKATO	\$34,081	\$5,243	(\$1,567)	\$10	\$0	\$37,767	0.0063%
3958-00	CITY OF COLD SPRING	\$53,678	\$8,258	\$2,571	\$233	\$0	\$64,740	0.0109%
3960-01	CITY OF COLERAINE	\$27,087	\$4,167	\$0	\$0	\$0	\$31,255	0.0052%
3965-00	TOWNSHIP OF COLLEGEVILLE	\$2,216	\$341	\$231	\$0	\$0	\$2,788	0.0005%
3970-00	CITY OF COLOGNE	\$29,605	\$4,555	\$1,350	\$0	\$0	\$35,509	0.0060%
3974-00	CITY OF COLUMBIA HEIGHTS	\$473,822	\$72,896	\$21,244	\$0	\$0	\$567,962	0.0952%
3976-00	CITY OF COLUMBUS	\$52,019	\$8,003	\$0	\$0	\$0	\$60,022	0.0101%
3982-00	CITY OF COMFREY	\$10,035	\$1,544	\$409	\$60	\$0	\$12,048	0.0020%
3998-00	CITY OF COOK HOSPITAL	\$406,728	\$62,575	\$19,951	\$1,692	\$0	\$490,945	0.0823%
4002-00	CITY OF COOK	\$36,723	\$5,650	\$0	\$0	\$0	\$42,373	0.0071%
4008-00	CITY OF COON RAPIDS	\$832,334	\$128,051	\$37,830	\$3,772	\$0	\$1,001,987	0.1680%
4011-00	TOWNSHIP OF ADAMS	\$393	\$60	\$0	\$0	\$0	\$454	0.0001%
4014-00	CITY OF CORCORAN	\$117,510	\$18,078	\$0	\$0	\$0	\$135,588	0.0227%
4018-00	TOWNSHIP OF CORINNA	\$19,109	\$2,940	\$0	\$0	\$0	\$22,049	0.0037%
4025-00	TOWNSHIP OF CORMORANT	\$1,348	\$207	\$136	\$562	\$0	\$2,253	0.0004%

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For the Year Ended June 30, 2023

Employer Unit No.	Employer Name	Employer Contributions - Matching (6.5%)	Employer Contribution - Additional (1%)	Accrued Employer Contributions Allocated for GASB 68	Miscellaneous Contributions Allocated for GASB 68	Adjustments to Annualize Contributions for GASB 68	Contributions Allocated for GASB 68	Proportional Share Percentage
4036-00	CITY OF COSMOS	\$6,081	\$936	(\$273)	\$40	\$0	\$6,783	0.0011%
4038-00	CITY OF COTTAGE GROVE	\$587,044	\$90,316	\$0	\$0	\$0	\$677,360	0.1136%
4040-00	TOWNSHIP OF COTTON	\$1,653	\$254	\$0	\$0	\$0	\$1,908	0.0003%
4042-00	CITY OF COTTONWOOD	\$19,029	\$2,927	(\$1,191)	\$0	\$0	\$20,765	0.0035%
4044-00	CRANE LAKE WATER & SANITARY DISTRICT	\$6,593	\$1,014	\$132	\$0	\$0	\$7,739	0.0013%
4046-00	CITY OF COURTLAND	\$6,921	\$1,065	(\$523)	\$50	\$0	\$7,513	0.0013%
4050-00	CITY OF CREDIT RIVER	\$8,930	\$1,374	\$924	\$10	\$0	\$11,238	0.0019%
4056-00	CITY OF CROMWELL	\$10,559	\$1,624	(\$401)	\$30	\$0	\$11,812	0.0020%
4057-00	TOWNSHIP OF CROOKED LAKE	\$9,753	\$1,501	\$0	\$0	\$0	\$11,254	0.0019%
4064-00	CITY OF CROOKSTON	\$148,414	\$22,833	\$7,277	\$411	\$0	\$178,936	0.0300%
4070-00	CITY OF CROSBY	\$54,380	\$8,366	\$0	\$0	\$0	\$62,746	0.0105%
4072-00	CITY OF CROSSLAKE	\$56,857	\$8,747	\$0	\$951	\$0	\$66,555	0.0112%
4082-00	CITY OF CRYSTAL	\$326,535	\$50,236	\$0	\$1,389	\$0	\$378,159	0.0634%
4088-00	TOWNSHIP OF CULDRUM	\$339	\$56	\$0	\$11	\$0	\$405	0.0001%
4092-00	CITY OF CURRIE	\$1,872	\$288	\$0	\$0	\$0	\$2,160	0.0004%
4093-00	CITY OF CYRUS	\$2,437	\$375	\$0	\$146	\$0	\$2,958	0.0005%
4114-00	CITY OF DALTON	\$5,877	\$904	\$67	\$10	\$0	\$6,858	0.0011%
4122-00	CITY OF DANUBE	\$7,942	\$1,222	\$0	\$0	\$0	\$9,164	0.0015%
4136-00	CITY OF DARWIN	\$3,112	\$479	\$0	\$0	\$0	\$3,591	0.0006%
4142-00	CITY OF DASSEL	\$35,656	\$5,485	\$1,559	\$0	\$0	\$42,700	0.0072%
4146-00	CITY OF DAWSON	\$34,683	\$5,336	\$0	\$0	\$0	\$40,019	0.0067%
4150-00	CITY OF DAYTON	\$95,053	\$14,623	\$0	\$0	\$0	\$109,676	0.0184%
4155-00	TOWNSHIP OF DEAD LAKE	\$2,318	\$357	(\$111)	\$10	\$0	\$2,574	0.0004%
4156-00	TOWNSHIP OF DECORIA	\$1,889	\$291	\$0	\$0	\$0	\$2,180	0.0004%
4158-00	CITY OF DEEPHAVEN	\$43,144	\$6,638	\$0	\$0	\$0	\$49,782	0.0083%
4164-00	CITY OF DEER CREEK	\$2,035	\$313	\$35	\$10	\$0	\$2,393	0.0004%
4170-00	CITY OF DEER RIVER	\$29,889	\$4,599	(\$1,259)	\$51	\$0	\$33,280	0.0056%
4182-00	CITY OF DEERWOOD	\$14,935	\$2,298	(\$658)	\$0	\$0	\$16,575	0.0028%
4183-00	TOWNSHIP OF DEERWOOD	\$4,829	\$743	\$0	\$0	\$0	\$5,572	0.0009%
4184-00	CITY OF DE GRAFF	\$6,879	\$1,058	\$0	\$0	\$0	\$7,937	0.0013%
4188-00	CITY OF DELANO	\$143,657	\$22,101	\$0	\$648	\$0	\$166,406	0.0279%
4188-02	CITY OF DELANO MUNICIPAL UTILITIES	\$68,885	\$10,598	\$0	\$0	\$0	\$79,483	0.0133%
4192-01	CITY OF DELAVAN	\$2,604	\$401	\$0	\$0	\$0	\$3,004	0.0005%
4214-00	CITY OF DENT	\$854	\$131	\$0	\$0	\$0	\$986	0.0002%
4220-00	TOWNSHIP OF DES MOINES RIVER	\$622	\$96	\$39	\$20	\$0	\$777	0.0001%
4226-00	CITY OF DETROIT LAKES	\$368,886	\$56,752	\$0	\$0	\$0	\$425,639	0.0714%
4228-00	TOWNSHIP OF DEWALD	\$279	\$43	\$0	\$0	\$0	\$322	0.0001%
4234-00	CITY OF DEXTER	\$5,273	\$811	\$0	\$0	\$0	\$6,084	0.0010%
4240-00	CITY OF DILWORTH	\$38,853	\$5,978	\$0	\$0	\$0	\$44,831	0.0075%
4242-00	CITY OF DODGE CENTER	\$76,182	\$11,721	\$0	\$0	\$0	\$87,902	0.0147%
4252-00	CITY OF DONNELLY	\$870	\$134	\$0	\$20	\$0	\$1,024	0.0002%
4260-00	TOWNSHIP OF DOUGLAS	\$2,439	\$375	\$273	\$0	\$0	\$3,087	0.0005%
4269-00	TOWNSHIP OF DRESBACH	\$2,345	\$361	\$0	\$0	\$0	\$2,706	0.0005%
4280-00	DULUTH ENTERTAINMENT CONVENTION	\$330,381	\$50,824	\$0	\$0	\$0	\$381,205	0.0639%
4300-01	CITY OF DULUTH	\$2,648,381	\$407,450	\$4,439	\$4,808	\$0	\$3,065,078	0.5139%
4301-00	TOWNSHIP OF DULUTH	\$5,731	\$882	\$0	\$0	\$0	\$6,612	0.0011%
4332-00	CITY OF DUMONT	\$2,181	\$336	\$229	\$0	\$0	\$2,745	0.0005%
4336-00	CITY OF DUNDAS	\$29,490	\$4,537	\$0	\$0	\$0	\$34,027	0.0057%
4338-00	CITY OF DUNDEE	\$1,566	\$241	\$0	\$10	\$0	\$1,817	0.0003%
4340-00	TOWNSHIP OF DUNN	\$551	\$85	\$0	\$0	\$0	\$636	0.0001%
4342-00	CITY OF DUNNELL	\$4,744	\$730	\$0	\$12	\$0	\$5,486	0.0009%
4344-00	TOWNSHIP OF EAST SIDE	\$601	\$92	\$0	\$10	\$0	\$703	0.0001%
4346-00	CITY OF EAGAN	\$1,115,946	\$171,685	\$0	\$0	\$0	\$1,287,631	0.2159%
4350-00	CITY OF EAGLE BEND	\$17,456	\$2,686	(\$79)	\$0	\$0	\$20,063	0.0034%
4356-00	CITY OF EAGLE LAKE	\$26,073	\$4,011	\$0	\$0	\$0	\$30,084	0.0050%
4357-00	TOWNSHIP OF EAGLE LAKE	\$442	\$68	\$0	\$0	\$0	\$510	0.0001%
4362-00	CITY OF EAST BETHEL	\$95,227	\$14,650	\$0	\$0	\$0	\$109,877	0.0184%
4366-00	CITY OF EAST GRAND FORKS	\$347,412	\$53,450	\$0	\$0	\$0	\$400,862	0.0672%
4369-00	CITY OF EAST GULL LAKE	\$21,091	\$3,245	\$0	\$0	\$0	\$24,336	0.0041%
4382-00	CITY OF EASTON	\$1,014	\$156	\$0	\$0	\$0	\$1,170	0.0002%
4388-00	CITY OF ECHO	\$6,123	\$942	\$0	\$0	\$0	\$7,065	0.0012%
4404-00	CITY OF EDEN PRAIRIE	\$1,263,443	\$194,377	\$2,811	\$3,048	\$0	\$1,463,679	0.2454%
4406-00	CITY OF EDEN VALLEY	\$15,360	\$2,363	\$0	\$0	\$0	\$17,724	0.0030%
4408-00	CITY OF EDGERTON	\$22,391	\$3,448	\$224	\$0	\$0	\$26,063	0.0044%
4410-00	CITY OF EDINA	\$1,552,852	\$238,833	\$0	\$53,082	\$0	\$1,844,767	0.3093%
4420-00	CITY OF EITZEN	\$3,996	\$615	\$18	\$0	\$0	\$4,628	0.0008%
4434-00	CITY OF ELBOW LAKE	\$53,820	\$8,281	\$736	\$0	\$0	\$62,837	0.0105%
4440-00	CITY OF ELGIN	\$16,531	\$2,543	\$0	\$20	\$0	\$19,094	0.0032%
4444-00	CITY OF ELIZABETH	\$7,089	\$1,090	\$86	\$787	\$0	\$9,052	0.0015%
4445-00	TOWNSHIP OF ELIZABETH	\$2,194	\$337	\$0	\$10	\$0	\$2,541	0.0004%
4452-00	CITY OF ELK RIVER	\$542,137	\$83,404	\$0	\$0	\$0	\$625,540	0.1049%
4452-01	ELK RIVER UTILITIES	\$297,799	\$45,815	\$0	\$0	\$0	\$343,614	0.0576%
4454-00	CITY OF ELKO NEW MARKET	\$68,989	\$10,614	\$0	\$0	\$0	\$79,602	0.0133%
4456-00	CITY OF ELKTON	\$1,368	\$210	\$0	\$0	\$0	\$1,579	0.0003%

Public Employees Retirement Association of Minnesota
General Employees Retirement Plan
Reconciliation of Employer Proportionate Share Allocation Contributions to Employer Financial Statement Contributions
For the Year Ended June 30, 2023

Employer Unit No.	Employer Name	Employer Contributions - Matching (6.5%)	Employer Contribution - Additional (1%)	Accrued Employer Contributions Allocated for GASB 68	Miscellaneous Contributions Allocated for GASB 68	Adjustments to Annualize Contributions for GASB 68	Contributions Allocated for GASB 68	Proportional Share Percentage
4458-00	CITY OF ELLENDALE	\$10,648	\$1,638	(\$859)	\$0	\$0	\$11,427	0.0019%
4460-00	TOWNSHIP OF ELLINGTON	\$178	\$27	\$0	\$30	\$0	\$235	0.0000%
4467-00	CITY OF ELLSWORTH PARKVIEW MANOR NURSING	\$78,533	\$12,083	(\$2,853)	\$3,461	\$0	\$91,224	0.0153%
4468-00	CITY OF ELLSWORTH	\$6,124	\$942	\$0	\$0	\$0	\$7,066	0.0012%
4471-00	TOWNSHIP OF ELM CREEK	\$483	\$67	(\$82)	\$0	\$0	\$469	0.0001%
4486-00	CITY OF ELMORE	\$13,546	\$2,084	(\$1,204)	\$40	\$0	\$14,466	0.0024%
4492-00	CITY OF ELY	\$129,631	\$19,943	\$0	\$14	\$0	\$149,588	0.0251%
4496-00	CITY OF ELYSIAN	\$14,089	\$2,168	\$0	\$395	\$0	\$16,652	0.0028%
4500-00	TOWNSHIP OF EMBARRASS	\$3,844	\$591	(\$325)	\$219	\$0	\$4,328	0.0007%
4505-00	CITY OF EMILY	\$16,350	\$2,515	\$785	\$0	\$0	\$19,651	0.0033%
4508-00	CITY OF EMMONS	\$3,075	\$473	(\$142)	\$0	\$0	\$3,406	0.0006%
4510-00	CITY OF EMPIRE	\$22,516	\$3,464	(\$952)	\$10	\$0	\$25,038	0.0042%
4520-00	CITY OF ERIHARD	\$156	\$24	\$0	\$10	\$0	\$190	0.0000%
4530-00	CITY OF ERSKINE	\$6,025	\$927	(\$732)	\$156	\$0	\$6,377	0.0011%
4544-00	CITY OF EVANSVILLE	\$8,617	\$1,326	\$0	\$0	\$0	\$9,943	0.0017%
4546-00	CITY OF EVELETH	\$116,368	\$17,903	\$0	\$0	\$0	\$134,271	0.0225%
4558-00	CITY OF EXCELSIOR	\$76,933	\$11,836	\$0	\$0	\$0	\$88,769	0.0149%
4562-00	CITY OF EYOTA	\$19,366	\$2,980	\$0	\$0	\$0	\$22,346	0.0037%
4572-00	CITY OF FAIRFAX	\$27,714	\$4,266	\$0	\$10	\$0	\$31,990	0.0054%
4573-00	TOWNSHIP OF FAIRHAVEN	\$3,518	\$541	\$0	\$5,795	\$0	\$9,854	0.0017%
4574-00	TOWNSHIP OF FAIRFIELD--CROW WING COUNTY	\$2,430	\$374	\$0	\$0	\$0	\$2,804	0.0005%
4578-00	CITY OF FAIRMONT	\$348,952	\$53,686	\$0	\$854	\$0	\$403,491	0.0677%
4585-00	TOWNSHIP OF FAIRVIEW	\$1,991	\$306	\$0	\$0	\$0	\$2,298	0.0004%
4588-00	CITY OF FALCON HEIGHTS	\$45,999	\$7,077	(\$82)	\$0	\$0	\$52,994	0.0089%
4592-00	TOWNSHIP OF FALL LAKE	\$1,724	\$265	\$0	\$0	\$0	\$1,989	0.0003%
4600-00	CITY OF FARIBAULT	\$458,635	\$70,561	\$20,558	\$0	\$0	\$549,754	0.0922%
4610-00	CITY OF FARMINGTON	\$341,517	\$52,542	\$0	\$1,073	\$0	\$395,132	0.0663%
4618-01	TOWN OF FAYAL	\$20,580	\$3,166	\$0	\$0	\$0	\$23,746	0.0040%
4632-00	CITY OF FERGUS FALLS	\$434,254	\$66,807	\$0	\$0	\$0	\$501,061	0.0840%
4638-00	CITY OF FERTILE	\$15,280	\$2,351	\$767	\$0	\$0	\$18,398	0.0031%
4638-02	FAIR MEADOW NURSING HOME	\$194,666	\$29,949	\$1,699	\$921	\$0	\$227,236	0.0381%
4644-00	CITY OF FIFTY LAKES	\$21,328	\$3,281	\$0	\$0	\$0	\$24,609	0.0041%
4646-00	TOWNSHIP OF FILLMORE	\$48	\$7	\$0	\$0	\$0	\$55	0.0000%
4652-00	CITY OF FINLAYSON	\$11,626	\$1,789	\$0	\$688	\$0	\$14,103	0.0024%
4654-00	TOWNSHIP OF FISH LAKE	\$6,802	\$1,046	\$0	\$0	\$0	\$7,848	0.0013%
4662-00	TOWNSHIP OF FLEMING	\$3,297	\$507	\$356	\$30	\$0	\$4,190	0.0007%
4664-00	CITY OF FLENSBURG	\$330	\$51	\$0	\$2,801	\$0	\$3,181	0.0005%
4670-00	CITY OF FLOODWOOD	\$11,723	\$1,803	\$493	\$0	\$0	\$14,019	0.0024%
4686-00	CITY OF FOLEY	\$37,041	\$5,699	\$0	\$0	\$0	\$42,740	0.0072%
4700-00	CITY OF FOREST LAKE	\$215,858	\$33,209	\$0	\$0	\$0	\$249,067	0.0418%
4704-00	CITY OF FORESTON	\$7,426	\$1,142	\$0	\$0	\$0	\$8,569	0.0014%
4718-00	CITY OF FOSSTON	\$72,021	\$11,080	\$0	\$0	\$0	\$83,101	0.0139%
4728-00	CITY OF FOUNTAIN	\$6,431	\$989	\$0	\$20	\$0	\$7,440	0.0012%
4730-00	TOWNSHIP OF FOX LAKE	\$668	\$103	(\$70)	\$20	\$0	\$720	0.0001%
4740-00	TOWNSHIP OF FRANCONIA	\$5,687	\$875	\$0	\$10	\$0	\$6,572	0.0011%
4746-00	TOWNSHIP OF FRANKLIN	\$15,861	\$2,440	\$0	\$0	\$0	\$18,302	0.0031%
4748-00	CITY OF FRANKLIN	\$7,550	\$1,161	\$0	\$0	\$0	\$8,711	0.0015%
4756-00	CITY OF FRAZEE	\$28,070	\$4,318	\$0	\$10	\$0	\$32,398	0.0054%
4757-00	TOWNSHIP OF FREDENBERG	\$1,096	\$169	\$0	\$60	\$0	\$1,325	0.0002%
4762-00	CITY OF FREEBORN	\$3,469	\$534	\$462	\$110	\$0	\$4,575	0.0008%
4765-00	TOWNSHIP OF FREEDOM	\$829	\$128	\$0	\$0	\$89	\$957	0.0002%
4767-00	TOWNSHIP OF FREEMAN	\$1,365	\$210	\$0	\$0	\$0	\$1,575	0.0003%
4770-00	CITY OF FREEPORT	\$7,962	\$1,225	\$0	\$0	\$0	\$9,187	0.0015%
4771-00	TOWNSHIP OF FRENCH	\$3,511	\$540	\$0	\$0	\$0	\$4,051	0.0007%
4776-00	TOWNSHIP OF FRENCH LAKE	\$4,095	\$630	\$0	\$0	\$0	\$4,725	0.0008%
4778-00	TOWNSHIP OF FRIBERG	\$386	\$59	\$0	\$1,719	\$0	\$2,165	0.0004%
4780-00	CITY OF FRIDLEY	\$520,641	\$80,099	\$0	\$0	\$0	\$600,739	0.1007%
4786-00	CITY OF FROST	\$2,697	\$415	(\$45)	\$0	\$0	\$3,067	0.0005%
4788-00	CITY OF FULDA	\$15,963	\$2,456	\$695	\$0	\$0	\$19,114	0.0032%
4800-00	TOWNSHIP OF GARDEN CITY	\$397	\$61	\$0	\$20	\$0	\$479	0.0001%
4807-00	CITY OF GARRISON	\$5,616	\$864	\$0	\$0	\$0	\$6,480	0.0011%
4808-00	CITY OF GARFIELD	\$6,406	\$985	\$0	\$0	\$0	\$7,391	0.0012%
4809-00	TOWNSHIP OF GARFIELD - POLK COUNTY	\$1,539	\$237	\$0	\$0	\$0	\$1,776	0.0003%
4812-00	CITY OF GARVIN	\$3,987	\$613	\$0	\$0	\$0	\$4,601	0.0008%
4814-00	CITY OF GARY	\$4,406	\$678	\$108	\$30	\$0	\$5,221	0.0009%
4816-00	CITY OF GAYLORD	\$37,788	\$5,813	\$0	\$0	\$0	\$43,601	0.0073%
4820-00	CITY OF GENEVA	\$7,465	\$1,148	\$16	\$0	\$0	\$8,630	0.0014%
4840-00	CITY OF GHENT	\$6,656	\$1,024	\$0	\$10	\$0	\$7,690	0.0013%
4842-00	CITY OF GIBBON	\$10,135	\$1,559	\$0	\$0	\$0	\$11,694	0.0020%
4844-00	CITY OF GILBERT	\$57,404	\$8,832	\$2,211	\$61	\$0	\$68,508	0.0115%
4850-00	CITY OF GILMAN	\$8,547	\$1,315	\$0	\$439	\$0	\$10,301	0.0017%
4855-00	TOWNSHIP OF GIRARD	\$3,925	\$604	\$0	\$0	\$0	\$4,529	0.0008%
4858-00	TOWNSHIP OF GLEN	\$358	\$55	\$0	\$0	\$0	\$413	0.0001%
4860-00	CITY OF GLENCOE	\$113,300	\$17,431	\$0	\$0	\$0	\$130,732	0.0219%

Public Employees Retirement Association of Minnesota
General Employees Retirement Plan
Reconciliation of Employer Proportionate Share Allocation Contributions to Employer Financial Statement Contributions
For the Year Ended June 30, 2023

Employer Unit No.	Employer Name	Employer Contributions - Matching (6.5%)	Employer Contribution - Additional (1%)	Accrued Employer Contributions Allocated for GASB 68	Miscellaneous Contributions Allocated for GASB 68	Adjustments to Annualize Contributions for GASB 68	Contributions Allocated for GASB 68	Proportional Share Percentage
4860-02	CITY OF GLENCOE MUNICIPAL UTILITIES	\$73,660	\$11,332	\$0	\$0	\$0	\$84,991	0.0143%
4868-00	CITY OF GLENVILLE	\$6,263	\$964	(\$208)	\$160	\$0	\$7,179	0.0012%
4870-00	CITY OF GLENWOOD	\$51,335	\$7,897	\$0	\$0	\$0	\$59,232	0.0099%
4876-00	CITY OF GLYNDON	\$15,520	\$2,388	\$0	\$0	\$0	\$17,908	0.0030%
4877-00	TOWNSHIP OF GNESEN	\$3,321	\$511	\$0	\$0	\$0	\$3,832	0.0006%
4884-00	CITY OF GOLDEN VALLEY	\$666,505	\$102,538	\$0	\$0	\$0	\$769,042	0.1289%
4886-00	CITY OF GOODWICK	\$7,304	\$1,127	\$0	\$10	\$0	\$8,441	0.0014%
4892-00	CITY OF GOOD THUNDER	\$5,748	\$884	\$0	\$20	\$0	\$6,652	0.0011%
4896-00	CITY OF GOODHUE	\$20,238	\$3,115	\$0	\$0	\$0	\$23,352	0.0039%
4902-00	CITY OF GOODRIDGE	\$5,992	\$922	(\$263)	\$10	\$0	\$6,661	0.0011%
4904-00	CITY OF GOODVIEW	\$44,880	\$6,904	\$364	\$0	\$0	\$52,148	0.0087%
4920-00	CITY OF GRACEVILLE	\$14,548	\$2,238	\$330	\$0	\$0	\$17,116	0.0029%
4925-00	TOWNSHIP OF GRAND LAKE	\$2,132	\$329	\$0	\$569	\$0	\$3,031	0.0005%
4936-00	CITY OF GRAND MARAIS	\$106,519	\$16,388	\$0	\$0	\$0	\$122,907	0.0206%
4940-00	CITY OF GRAND MEADOW	\$21,535	\$3,313	\$1,000	\$56	\$0	\$25,904	0.0043%
4947-00	TOWNSHIP OF GRAND PRAIRIE	\$727	\$112	\$0	\$0	\$0	\$839	0.0001%
4952-00	CITY OF GRAND RAPIDS	\$263,710	\$40,570	\$12,031	\$0	\$0	\$316,311	0.0530%
4952-03	CITY OF GRAND RAPIDS MUNICIPAL UTILITIES	\$187,019	\$28,772	\$8,860	\$0	\$0	\$224,650	0.0377%
4953-00	CITY OF GRANADA	\$2,022	\$311	\$0	\$10	\$0	\$2,343	0.0004%
4960-00	CITY OF GRANITE FALLS	\$127,707	\$19,646	(\$5,338)	\$0	\$0	\$142,016	0.0238%
4976-00	CITY OF GRASSTON	\$965	\$146	(\$394)	\$40	\$0	\$757	0.0001%
4979-00	CITY OF GRANT	\$4,465	\$687	\$13	\$0	\$0	\$5,165	0.0009%
4984-00	TOWNSHIP OF GREAT SCOTT	\$4,002	\$616	\$0	\$0	\$0	\$4,617	0.0008%
4988-00	CITY OF GREEN ISLE	\$3,842	\$591	\$0	\$0	\$0	\$4,433	0.0007%
4998-00	CITY OF GREENBUSH	\$9,524	\$1,465	\$0	\$0	\$0	\$10,989	0.0018%
5000-00	TOWNSHIP OF GREENBUSH	\$1,797	\$278	\$16	\$0	\$0	\$2,090	0.0004%
5004-00	CITY OF GREENFIELD	\$29,948	\$4,607	\$0	\$0	\$0	\$34,555	0.0058%
5014-00	TOWNSHIP OF GREENWAY	\$7,816	\$1,202	\$8	\$40	\$0	\$9,067	0.0015%
5026-00	CITY OF GREY EAGLE	\$4,993	\$768	\$0	\$0	\$0	\$5,761	0.0010%
5032-00	CITY OF GROVE CITY	\$15,994	\$2,461	(\$1,986)	\$467	\$0	\$16,936	0.0028%
5040-00	CITY OF GRYGLA	\$6,095	\$938	\$0	\$190	\$0	\$7,222	0.0012%
5048-00	CITY OF HACKENSACK	\$23,406	\$3,601	\$0	\$0	\$0	\$27,007	0.0045%
5050-00	CITY OF HADLEY	\$4,258	\$655	(\$395)	\$10	\$0	\$4,528	0.0008%
5062-00	CITY OF HALLOCK	\$19,238	\$2,960	\$0	\$0	\$0	\$22,197	0.0037%
5066-00	CITY OF HALSTAD MUNICIPAL UTILITIES	\$22,051	\$3,392	\$269	\$0	\$0	\$25,712	0.0043%
5070-00	CITY OF HALSTAD	\$702	\$108	\$0	\$0	\$0	\$810	0.0001%
5072-00	CITY OF HAM LAKE	\$87,534	\$13,125	\$0	\$0	\$0	\$100,659	0.0169%
5074-00	CITY OF HAMBURG	\$8,909	\$1,371	\$300	\$10	\$0	\$10,590	0.0018%
5080-00	TOWNSHIP OF HAMPTON	\$2,002	\$308	\$0	\$0	\$0	\$2,310	0.0004%
5096-02	CITY OF HANCOCK	\$9,152	\$1,408	\$0	\$0	\$0	\$10,560	0.0018%
5100-00	CITY OF HANLEY FALLS	\$7,948	\$1,223	(\$0)	\$0	\$0	\$9,171	0.0015%
5104-00	CITY OF HANOVER	\$24,700	\$3,800	\$0	\$0	\$0	\$28,500	0.0048%
5106-00	CITY OF HANSKA	\$7,005	\$1,078	\$0	\$10	\$0	\$8,093	0.0014%
5110-00	CITY OF HARDWICK	\$2,268	\$349	\$0	\$20	\$0	\$2,636	0.0004%
5118-00	CITY OF HARMONY	\$22,712	\$3,494	\$25	\$0	\$0	\$26,231	0.0044%
5122-00	CITY OF HARRIS	\$6,234	\$959	\$0	\$0	\$0	\$7,193	0.0012%
5123-01	TOWNSHIP OF HARRIS	\$1,294	\$199	\$39	\$20	\$0	\$1,552	0.0003%
5134-00	CITY OF HARTLAND	\$3,120	\$480	\$144	\$0	\$0	\$3,744	0.0006%
5142-00	CITY OF HASTINGS	\$371,506	\$57,157	\$0	\$0	\$0	\$428,663	0.0719%
5159-00	TOWNSHIP OF HAVEN	\$2,995	\$461	\$0	\$62	\$0	\$3,518	0.0006%
5160-00	CITY OF HAWLEY	\$67,837	\$10,435	\$0	\$0	\$0	\$78,273	0.0131%
5170-00	CITY OF HAYFIELD	\$16,114	\$2,479	\$0	\$0	\$0	\$18,593	0.0031%
5170-01	CITY OF HAYFIELD FIELD CREST CARE CENTER	\$155,087	\$23,866	\$811	\$0	\$0	\$179,764	0.0301%
5175-00	CITY OF HAYWARD	\$6,447	\$992	\$0	\$0	\$0	\$7,439	0.0012%
5180-00	TOWNSHIP OF HAZELTON-AITKIN COUNTY	\$1,256	\$193	\$0	\$0	\$0	\$1,449	0.0002%
5188-00	CITY OF HECTOR	\$20,381	\$3,135	\$0	\$0	\$0	\$23,516	0.0039%
5189-00	TOWNSHIP OF HELEN	\$1,887	\$290	\$0	\$0	\$0	\$2,177	0.0004%
5192-00	TOWNSHIP OF HELGA	\$780	\$120	\$19	\$0	\$0	\$919	0.0002%
5208-00	CITY OF HENDERSON	\$17,985	\$2,767	\$464	\$759	\$0	\$21,975	0.0037%
5214-00	CITY OF HENDRICKS	\$12,416	\$1,910	\$0	\$0	\$0	\$14,326	0.0024%
5220-00	CITY OF HENDRUM	\$5,620	\$865	\$0	\$0	\$0	\$6,485	0.0011%
5224-00	CITY OF HENNING	\$45,155	\$6,949	(\$1,272)	\$63	\$0	\$50,894	0.0085%
5234-00	CITY OF HERMANTOWN	\$114,198	\$17,568	\$0	\$0	\$0	\$131,766	0.0221%
5236-00	CITY OF HERMAN	\$7,743	\$1,191	\$0	\$0	\$0	\$8,935	0.0015%
5240-00	CITY OF HERON LAKE	\$13,705	\$2,109	(\$781)	\$0	\$0	\$15,033	0.0025%
5242-00	CITY OF HEWITT	\$5,093	\$784	\$0	\$10	\$0	\$5,887	0.0010%
5246-00	CITY OF HIBBING	\$347,044	\$53,391	\$0	\$0	\$0	\$400,435	0.0671%
5246-01	CITY OF HIBBING PUBLIC UTILITIES COMM	\$318,976	\$49,073	\$2,270	\$751	\$0	\$371,070	0.0622%
5262-00	TOWNSHIP OF HIGHWATER	\$685	\$105	\$0	\$0	\$0	\$791	0.0001%
5266-00	CITY OF HILL CITY	\$12,980	\$1,997	\$0	\$0	\$0	\$14,977	0.0025%
5278-00	CITY OF HILLS	\$8,886	\$1,367	(\$343)	\$0	\$0	\$9,911	0.0017%
5282-00	CITY OF HILLTOP	\$12,719	\$1,957	\$0	\$0	\$0	\$14,676	0.0025%
5286-00	CITY OF HINCKLEY	\$47,892	\$7,368	\$0	\$0	\$0	\$55,260	0.0093%
5289-00	TOWNSHIP OF HIRAM	\$102	\$16	\$0	\$0	\$0	\$118	0.0000%

Public Employees Retirement Association of Minnesota
General Employees Retirement Plan
Reconciliation of Employer Proportionate Share Allocation Contributions to Employer Financial Statement Contributions
For the Year Ended June 30, 2023

Employer Unit No.	Employer Name	Employer Contributions - Matching (6.5%)	Employer Contribution - Additional (1%)	Accrued Employer Contributions Allocated for GASB 68	Miscellaneous Contributions Allocated for GASB 68	Adjustments to Annualize Contributions for GASB 68	Contributions Allocated for GASB 68	Proportional Share Percentage
5292-00	CITY OF HITTERDAL	\$11,439	\$1,760	\$0	\$0	\$0	\$13,199	0.0022%
5298-00	TOWNSHIP OF HOFF	\$838	\$129	\$0	\$10	\$0	\$977	0.0002%
5300-00	CITY OF HOFFMAN	\$6,828	\$1,054	(\$45)	\$92	\$0	\$7,930	0.0013%
5304-00	CITY OF HOKAH	\$12,798	\$1,969	\$0	\$0	\$0	\$14,767	0.0025%
5306-00	TOWNSHIP OF HOKAH	(\$0)	\$0	\$0	\$0	\$0	(\$0)	0.0000%
5307-00	TOWNSHIP OF HOLDEN	\$809	\$124	\$0	\$0	\$0	\$934	0.0002%
5308-00	TOWNSHIP OF HOLDING	\$1,073	\$165	\$0	\$0	\$0	\$1,238	0.0002%
5310-00	CITY OF HOLDINGFORD	\$17,698	\$2,723	\$0	\$20	\$0	\$20,440	0.0034%
5316-00	CITY OF HOLLANDALE	\$1,826	\$281	\$175	\$0	\$0	\$2,282	0.0004%
5320-00	TOWNSHIP OF HOLLY	\$398	\$61	(\$4)	\$0	\$0	\$455	0.0001%
5322-00	TOWNSHIP OF HOLLYWOOD	\$4,111	\$632	\$0	\$0	\$0	\$4,743	0.0008%
5330-00	TOWNSHIP OF HOLYOKE	\$428	\$66	\$0	\$0	\$0	\$494	0.0001%
5354-00	CITY OF HOPKINS	\$409,121	\$62,942	\$0	\$0	\$0	\$472,063	0.0791%
5362-00	CITY OF HOUSTON	\$22,956	\$3,531	\$0	\$0	\$0	\$26,488	0.0044%
5363-00	TOWNSHIP OF HOUSTON	\$719	\$111	\$0	\$0	\$0	\$829	0.0001%
5366-00	CITY OF HOWARD LAKE	\$47,653	\$7,331	\$0	\$0	\$0	\$54,984	0.0092%
5368-00	CITY OF HOYT LAKES	\$91,983	\$14,152	\$4,306	\$15	\$0	\$110,441	0.0185%
5376-00	CITY OF HUGO	\$153,636	\$23,636	\$0	\$0	\$0	\$177,272	0.0297%
5392-00	CITY OF HUTCHINSON	\$441,100	\$67,864	\$20,194	\$0	\$0	\$529,157	0.0887%
5392-01	CITY OF HUTCHINSON MUNICIPAL UTILITIES	\$342,391	\$52,675	\$0	\$0	\$0	\$395,066	0.0662%
5398-00	TOWNSHIP OF IDA	\$1,021	\$157	\$0	\$0	\$0	\$1,178	0.0002%
5400-00	TOWNSHIP OF IDEAL	\$14,897	\$2,292	\$0	\$0	\$0	\$17,189	0.0029%
5406-00	CITY OF INDEPENDENCE	\$33,394	\$5,138	\$0	\$0	\$0	\$38,532	0.0065%
5416-00	CITY OF INTERNATIONAL FALLS	\$211,275	\$32,503	\$0	\$2,944	\$0	\$246,722	0.0414%
5420-00	CITY OF INVER GROVE HEIGHTS	\$652,798	\$100,430	\$29,900	\$232	\$0	\$783,360	0.1313%
5426-00	CITY OF IONA	\$546	\$84	\$0	\$0	\$0	\$630	0.0001%
5434-00	TOWNSHIP OF IRONDALE	\$10,714	\$1,648	(\$404)	\$0	\$0	\$11,959	0.0020%
5436-00	CITY OF IRONTON	\$10,787	\$1,660	(\$383)	\$50	\$0	\$12,115	0.0020%
5442-00	CITY OF ISANTI	\$129,989	\$19,998	\$0	\$0	\$0	\$149,987	0.0251%
5443-00	TOWNSHIP OF ISANTI	\$4,296	\$661	(\$161)	\$50	\$0	\$4,846	0.0008%
5452-00	CITY OF ISLE	\$25,365	\$3,902	\$0	\$0	\$0	\$29,267	0.0049%
5458-00	CITY OF IVANHOE	\$17,847	\$2,746	\$0	\$0	\$0	\$20,593	0.0035%
5462-00	CITY OF JACKSON	\$88,408	\$13,601	\$4,960	\$1,625	\$0	\$108,594	0.0182%
5470-00	CITY OF JANESVILLE	\$56,237	\$8,652	\$0	\$0	\$0	\$64,889	0.0109%
5470-02	CITY OF JANESVILLE NURSING HOME	\$92,823	\$14,281	\$0	\$0	\$0	\$107,104	0.0180%
5472-00	CITY OF JASPER	\$9,995	\$1,538	\$36	\$50	\$0	\$11,619	0.0019%
5475-00	TOWNSHIP OF JAY	\$391	\$60	\$0	\$0	\$0	\$451	0.0001%
5478-00	CITY OF JEFFERS	\$5,249	\$807	\$0	\$10	\$0	\$6,067	0.0010%
5484-00	CITY OF JENKINS	\$4,255	\$654	\$0	\$0	\$0	\$4,908	0.0008%
5500-00	CITY OF JORDAN	\$84,546	\$13,360	\$3,923	\$0	\$0	\$101,829	0.0171%
5521-00	CITY OF KANDIYOHI	\$6,739	\$1,037	(\$163)	\$10	\$0	\$7,622	0.0013%
5522-00	CITY OF KARLSTAD	\$10,082	\$1,551	(\$223)	\$0	\$0	\$11,411	0.0019%
5526-00	CITY OF KASOTA	\$9,027	\$1,389	\$415	\$10	\$0	\$10,840	0.0018%
5528-00	CITY OF KASSON	\$141,109	\$21,709	\$0	\$505	\$0	\$163,322	0.0274%
5530-00	TOWNSHIP OF KATHIO	\$477	\$71	\$0	\$10	\$0	\$558	0.0001%
5534-00	CITY OF KEEWATIN	\$14,284	\$2,197	\$2,544	\$10	\$0	\$19,035	0.0032%
5534-01	CITY OF KEEWATIN UTILITIES	\$10,576	\$1,627	\$435	\$10	\$0	\$12,648	0.0021%
5538-00	CITY OF KELLIHER	\$11,307	\$1,740	\$0	\$383	\$0	\$13,430	0.0023%
5540-00	CITY OF KELLOGG	\$3,858	\$594	\$0	\$20	\$0	\$4,472	0.0007%
5546-00	CITY OF KENNEDY	\$3,569	\$549	\$0	\$0	\$0	\$4,118	0.0007%
5551-00	FARWELL KENSINGTON SANITARY DISTRICT	\$1,942	\$299	(\$187)	\$30	\$0	\$2,084	0.0003%
5555-00	TOWNSHIP OF KENYON	\$905	\$139	\$0	\$0	\$0	\$1,044	0.0002%
5556-00	CITY OF KENYON	\$40,285	\$6,195	\$0	\$0	\$0	\$46,480	0.0078%
5556-01	CITY OF KENYON UTILITIES	\$19,668	\$3,026	\$0	\$0	\$0	\$22,694	0.0038%
5560-00	CITY OF KERKHOVEN	\$10,756	\$1,655	\$5	\$10	\$0	\$12,426	0.0021%
5568-00	TOWNSHIP OF KETTLE RIVER	\$2,023	\$311	\$0	\$0	\$0	\$2,334	0.0004%
5570-00	CITY OF KETTLE RIVER	\$3,789	\$583	\$0	\$0	\$0	\$4,372	0.0007%
5576-00	CITY OF KIESTER	\$6,425	\$988	(\$254)	\$40	\$0	\$7,199	0.0012%
5586-01	CITY OF KIMBALL	\$12,292	\$1,891	\$588	\$0	\$0	\$14,771	0.0025%
5589-00	TOWNSHIP OF KIMBERLY	\$537	\$83	\$0	\$0	\$0	\$620	0.0001%
5600-00	CITY OF KINNEY	\$5,587	\$860	(\$131)	\$20	\$0	\$6,336	0.0011%
5614-00	TOWNSHIP OF KRAIN	\$2,124	\$327	\$0	\$0	\$0	\$2,451	0.0004%
5616-00	TOWNSHIP OF KROSCHEL	\$121	\$19	\$0	\$0	\$0	\$140	0.0000%
5626-00	CITY OF LA CRESCENT	\$84,651	\$13,023	\$0	\$0	\$0	\$97,674	0.0164%
5630-00	TOWNSHIP OF LA CROSSE	\$674	\$104	\$0	\$0	\$0	\$778	0.0001%
5632-00	TOWNSHIP OF LAFAYETTE	\$506	\$78	\$0	\$0	\$0	\$584	0.0001%
5634-00	CITY OF LAFAYETTE	\$11,004	\$1,693	(\$440)	\$0	\$0	\$12,257	0.0021%
5635-00	TOWNSHIP OF LA GRAND	\$21,601	\$3,323	\$0	\$0	\$0	\$24,924	0.0042%
5650-00	CITY OF LAKE BENTON	\$12,513	\$1,925	(\$59)	\$0	\$0	\$14,379	0.0024%
5652-00	CITY OF LAKE BRONSON	\$3,655	\$564	\$0	\$0	\$0	\$4,218	0.0007%
5654-00	CITY OF LAKE CITY	\$230,202	\$35,416	\$0	\$0	\$0	\$265,618	0.0445%
5656-00	CITY OF LAKE CRYSTAL	\$61,315	\$9,433	\$0	\$0	\$0	\$70,748	0.0119%
5658-00	TOWNSHIP OF LAKE EDWARD	\$3,436	\$529	\$0	\$0	\$0	\$3,964	0.0007%
5662-00	CITY OF LAKE ELMO	\$109,462	\$16,841	\$0	\$0	\$0	\$126,303	0.0212%

Public Employees Retirement Association of Minnesota
General Employees Retirement Plan
Reconciliation of Employer Proportionate Share Allocation Contributions to Employer Financial Statement Contributions
For the Year Ended June 30, 2023

Employer Unit No.	Employer Name	Employer Contributions - Matching (6.5%)	Employer Contribution - Additional (1%)	Accrued Employer Contributions Allocated for GASB 68	Miscellaneous Contributions Allocated for GASB 68	Adjustments to Annualize Contributions for GASB 68	Contributions Allocated for GASB 68	Proportional Share Percentage
5670-00	TOWNSHIP OF LAKE FREMONT	\$1,610	\$248	\$0	\$0	\$0	\$1,858	0.0003%
5678-00	TOWNSHIP OF LAKE HANSKA	\$1,060	\$163	\$0	\$10	\$0	\$1,233	0.0002%
5694-00	CITY OF LAKE LILLIAN	\$3,878	\$597	\$0	\$0	\$0	\$4,475	0.0008%
5702-00	CITY OF LAKE PARK	\$35,327	\$5,435	\$274	\$791	\$0	\$41,826	0.0070%
5712-00	CITY OF LAKE SHORE	\$14,068	\$2,164	(\$145)	\$0	\$0	\$16,087	0.0027%
5715-00	CITY OF LAKE ST CROIX BEACH	\$5,855	\$901	(\$154)	\$0	\$0	\$6,602	0.0011%
5720-00	TOWNSHIP OF LAKE VIEW	\$3,224	\$496	\$362	\$0	\$0	\$4,081	0.0007%
5722-01	CITY OF LAKE WILSON	\$4,531	\$697	\$0	\$0	\$0	\$5,228	0.0009%
5724-00	CITY OF LAKEFIELD	\$30,234	\$4,651	\$1,463	\$0	\$0	\$36,348	0.0061%
5726-00	CITY OF LAKELAND	\$4,050	\$623	\$0	\$20	\$0	\$4,693	0.0008%
5736-00	TOWNSHIP OF LAKETOWN	\$14,766	\$2,272	(\$598)	\$10	\$0	\$16,450	0.0028%
5742-00	CITY OF LAKEVILLE	\$996,899	\$153,372	\$0	\$176	\$0	\$1,150,448	0.1929%
5744-00	TOWNSHIP OF LAKEWOOD	\$5,727	\$881	\$867	\$30	\$0	\$7,505	0.0013%
5746-00	TOWNSHIP OF LAKIN	\$1,142	\$176	(\$127)	\$20	\$0	\$1,210	0.0002%
5752-00	CITY OF LAMBERTON	\$15,616	\$2,402	\$0	\$0	\$0	\$18,018	0.0030%
5756-00	CITY OF LANCASTER	\$12,467	\$1,918	\$0	\$0	\$0	\$14,385	0.0024%
5758-00	CITY OF LANDFALL	\$18,183	\$2,797	(\$170)	\$20	\$0	\$20,830	0.0035%
5760-00	CITY OF LANESBORO	\$37,425	\$5,758	\$0	\$0	\$0	\$43,182	0.0072%
5761-00	TOWNSHIP OF LANESBURGH	\$2,558	\$394	\$0	\$0	\$0	\$2,952	0.0005%
5778-00	CITY OF LA PRAIRIE	\$8,043	\$1,237	\$0	\$20	\$0	\$9,301	0.0016%
5786-00	CITY OF LAUDERDALE	\$27,904	\$4,293	\$0	\$0	\$0	\$32,197	0.0054%
5794-00	CITY OF LE CENTER	\$44,631	\$6,869	(\$386)	\$1,980	\$0	\$53,093	0.0089%
5796-00	TOWNSHIP OF LENT	\$16,549	\$2,546	\$0	\$0	\$0	\$19,096	0.0032%
5799-00	TOWNSHIP OF LE RAY	\$452	\$70	\$0	\$0	\$0	\$522	0.0001%
5800-00	CITY OF LEROY	\$11,386	\$1,752	\$0	\$0	\$0	\$13,138	0.0022%
5801-00	TOWNSHIP OF LE SAUK	\$430	\$66	\$0	\$0	\$0	\$496	0.0001%
5804-00	CITY OF LE SUEUR	\$185,611	\$28,555	\$0	\$0	\$0	\$214,166	0.0359%
5840-00	TOWNSHIP OF LEON	\$442	\$68	\$0	\$10	\$0	\$520	0.0001%
5842-00	TOWNSHIP OF LEON	\$2,589	\$398	\$0	\$0	\$0	\$2,987	0.0005%
5856-01	CITY OF LESTER PRAIRIE	\$17,642	\$2,714	\$0	\$0	\$0	\$20,356	0.0034%
5862-00	CITY OF LEWISTON	\$26,719	\$4,111	\$0	\$23	\$0	\$30,853	0.0052%
5864-00	CITY OF LEWISVILLE	\$5,967	\$918	\$0	\$20	\$0	\$6,905	0.0012%
5868-00	CITY OF LEXINGTON	\$51,853	\$7,977	\$0	\$0	\$0	\$59,830	0.0100%
5882-00	CITY OF LILYDALE	\$5,930	\$912	\$175	\$0	\$0	\$7,017	0.0012%
5904-00	CITY OF LINDSTROM	\$78,484	\$12,075	\$0	\$0	\$0	\$90,559	0.0152%
5906-00	CITY OF LINO LAKES	\$261,110	\$40,172	\$0	\$0	\$0	\$301,283	0.0505%
5908-01	TOWNSHIP OF LINWOOD	\$26,768	\$4,118	\$0	\$0	\$0	\$30,886	0.0052%
5910-01	CITY OF LISMORE	\$2,964	\$456	\$0	\$0	\$0	\$3,420	0.0006%
5918-00	CITY OF LITCHFIELD	\$157,733	\$24,267	\$0	\$0	\$0	\$181,999	0.0305%
5922-01	CITY OF LITTLE CANADA	\$97,259	\$14,963	\$4,709	\$0	\$0	\$116,931	0.0196%
5926-00	CITY OF LITTLE FALLS	\$171,856	\$26,439	\$0	\$169	\$0	\$198,464	0.0333%
5927-00	TOWNSHIP OF LITTLE FALLS	\$74	\$11	\$0	\$0	\$0	\$86	0.0000%
5936-00	CITY OF LITTLEFORK	\$16,376	\$2,519	\$0	\$0	\$0	\$18,895	0.0032%
5958-00	TOWNSHIP OF LIVONIA	\$15,759	\$2,425	\$0	\$0	\$0	\$18,184	0.0030%
5960-00	CITY OF LONG LAKE	\$31,077	\$4,779	\$0	\$0	\$0	\$35,856	0.0060%
5962-00	TOWNSHIP OF LONG LAKE	\$7	\$1	\$0	\$0	\$0	\$8	0.0000%
5964-00	CITY OF LONG PRAIRIE	\$55,616	\$8,557	\$0	\$0	\$0	\$64,173	0.0108%
5966-00	CITY OF LONGVILLE	\$25,452	\$3,916	\$0	\$0	\$0	\$29,367	0.0049%
5968-00	CITY OF LONSDALE	\$68,564	\$10,548	\$3,277	\$0	\$0	\$82,389	0.0138%
5969-00	CITY OF LORETTO	\$17,385	\$2,675	\$0	\$0	\$0	\$20,059	0.0034%
5990-00	CITY OF LUCAN	\$4,865	\$748	\$0	\$0	\$0	\$5,613	0.0009%
6002-00	CITY OF LUVERNE	\$154,870	\$23,826	\$0	\$0	\$0	\$178,696	0.0300%
6010-00	CITY OF LYLE	\$6,838	\$1,052	\$0	\$10	\$0	\$7,900	0.0013%
6011-00	TOWNSHIP OF LYLE	\$1,551	\$239	\$0	\$0	\$0	\$1,789	0.0003%
6014-00	CITY OF LYND	\$6,279	\$966	\$0	\$0	\$0	\$7,245	0.0012%
6015-00	TOWNSHIP OF LYNDEN	\$992	\$153	\$0	\$0	\$0	\$1,145	0.0002%
6026-00	CITY OF MABEL	\$19,742	\$3,037	\$0	\$0	\$0	\$22,780	0.0038%
6034-00	CITY OF MADELIA	\$45,056	\$6,932	\$0	\$0	\$0	\$51,988	0.0087%
6034-01	MADELIA MUNICIPAL LIGHT & POWER	\$41,095	\$6,322	\$1,971	\$0	\$0	\$49,388	0.0083%
6036-00	CITY OF MADISON	\$45,242	\$6,960	\$0	\$428	\$0	\$52,631	0.0088%
6040-00	CITY OF MADISON LAKE	\$19,256	\$2,962	\$0	\$26	\$0	\$22,244	0.0037%
6042-00	TOWNSHIP OF MAGNOLIA	\$1,056	\$163	\$0	\$0	\$0	\$1,219	0.0002%
6046-00	CITY OF MAHONOMEN	\$35,300	\$5,431	\$1,805	\$0	\$0	\$42,536	0.0071%
6048-00	CITY OF MAHTOMEDI	\$84,423	\$12,988	\$0	\$0	\$0	\$97,412	0.0163%
6058-00	TOWNSHIP OF MAINE	\$1,077	\$166	\$0	\$0	\$0	\$1,243	0.0002%
6060-00	TOWNSHIP OF MAINE PRAIRIE	\$553	\$85	(\$35)	\$0	\$0	\$603	0.0001%
6078-00	CITY OF MANKATO	\$971,629	\$149,485	\$0	\$7,322	\$0	\$1,128,436	0.1892%
6080-00	TOWNSHIP OF MANKATO	\$4,759	\$732	\$0	\$10	\$0	\$5,501	0.0009%
6089-00	CITY OF MANTORVILLE	\$14,917	\$2,295	\$21	\$0	\$0	\$17,233	0.0029%
6095-00	TOWNSHIP OF MANTRAP	\$543	\$84	\$0	\$10	\$0	\$636	0.0001%
6100-00	CITY OF MAPLE GROVE	\$1,062,004	\$163,385	\$0	\$40,646	\$0	\$1,266,036	0.2123%
6102-00	TOWNSHIP OF MAPLE LAKE	\$12,536	\$1,928	\$0	\$0	\$0	\$14,464	0.0024%
6104-02	CITY OF MAPLE LAKE	\$25,870	\$3,980	\$22,080	\$0	\$0	\$51,931	0.0087%
6106-00	CITY OF MAPLE PLAIN	\$13,333	\$2,051	\$0	\$0	\$0	\$15,384	0.0026%

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For the Year Ended June 30, 2023

Employer Unit No.	Employer Name	Employer Contributions - Matching (6.5%)	Employer Contribution - Additional (1%)	Accrued Employer Contributions Allocated for GASB 68	Miscellaneous Contributions Allocated for GASB 68	Adjustments to Annualize Contributions for GASB 68	Contributions Allocated for GASB 68	Proportional Share Percentage
6114-02	CITY OF MAPLETON	\$29,467	\$4,521	\$0	\$0	\$0	\$33,988	0.0057%
6116-00	CITY OF MAPLEVIEW	\$5,510	\$848	(\$235)	\$0	\$0	\$6,122	0.0010%
6120-00	CITY OF MAPLEWOOD	\$496,947	\$76,454	\$0	\$0	\$0	\$573,401	0.0961%
6126-00	CITY OF MARBLE	\$11,281	\$1,736	\$0	\$0	\$0	\$13,016	0.0022%
6130-00	CITY OF MARIETTA	\$620	\$95	(\$58)	\$10	\$0	\$667	0.0001%
6132-00	CITY OF MARINE ON ST CROIX	\$17,933	\$2,759	\$0	\$0	\$0	\$20,692	0.0035%
6140-00	CITY OF MARSHALL	\$404,982	\$62,305	\$0	\$0	\$0	\$467,287	0.0783%
6140-02	CITY OF MARSHALL MUNICIPAL UTILITIES	\$227,880	\$35,059	\$0	\$0	\$0	\$262,938	0.0441%
6148-00	TOWNSHIP OF MARTIN	\$1,433	\$218	\$0	\$10	\$0	\$1,662	0.0003%
6156-00	TOWNSHIP OF MARYSVILLE	\$11,284	\$1,736	(\$993)	\$0	\$0	\$12,027	0.0020%
6160-00	TOWNSHIP OF MAY - WASHINGTON COUNTY	\$4,966	\$764	\$477	\$0	\$0	\$6,207	0.0010%
6168-00	CITY OF MAYER	\$19,342	\$2,975	\$0	\$10	\$0	\$22,327	0.0037%
6174-00	CITY OF MAYNARD	\$9,256	\$1,424	\$475	\$0	\$0	\$11,156	0.0019%
6182-00	CITY OF MAZEPPA	\$22,420	\$3,450	(\$813)	\$386	\$0	\$25,442	0.0043%
6185-00	TOWNSHIP OF MC DAVITT	\$436	\$68	\$0	\$20	\$0	\$524	0.0001%
6186-00	CITY OF MC KINLEY	\$1,000	\$154	(\$10)	\$0	\$0	\$1,144	0.0002%
6194-00	CITY OF MC GRATH	\$468	\$72	\$0	\$0	\$0	\$540	0.0001%
6198-00	CITY OF MC GREGOR	\$14,103	\$2,172	\$0	\$0	\$0	\$16,275	0.0027%
6200-00	CITY OF MC INTOSH	\$6,855	\$1,055	\$0	\$0	\$0	\$7,910	0.0013%
6200-01	MC INTOSH ECONOMIC DEVELOPMENT AUTHORITY	\$30,008	\$4,617	\$0	\$0	\$0	\$34,625	0.0058%
6214-00	CITY OF MEADOWLANDS	\$536	\$83	\$56	\$10	\$0	\$685	0.0001%
6220-00	CITY OF MEDFORD	\$26,858	\$4,132	\$0	\$2,190	\$0	\$33,180	0.0056%
6224-00	CITY OF MEDINA	\$96,893	\$14,907	\$0	\$0	\$0	\$111,800	0.0187%
6232-00	CITY OF MELROSE	\$109,801	\$16,892	\$0	\$0	\$0	\$126,694	0.0212%
6238-00	CITY OF MENA HGA NURSING HOME	\$258,105	\$39,709	\$11,308	\$6,550	\$0	\$315,671	0.0529%
6238-02	CITY OF MENA HGA	\$27,262	\$4,194	\$0	\$1,733	\$0	\$33,189	0.0056%
6244-00	CITY OF MENDOTA HEIGHTS	\$163,138	\$25,098	\$0	\$0	\$0	\$188,235	0.0316%
6246-00	CITY OF MENTOR	\$11,606	\$1,786	(\$468)	\$0	\$0	\$12,924	0.0022%
6258-00	CITY OF MIDDLE RIVER	\$4,728	\$727	\$347	\$0	\$0	\$5,803	0.0010%
6261-00	TOWNSHIP OF MIDWAY--SAINT LOUIS COUNTY	\$2,745	\$422	\$0	\$0	\$0	\$3,167	0.0005%
6262-00	TOWNSHIP OF MIDDLEVILLE	\$5,310	\$817	\$0	\$0	\$0	\$6,127	0.0010%
6272-00	CITY OF MILACA	\$70,919	\$10,911	\$0	\$0	\$0	\$81,830	0.0137%
6274-00	CITY OF MILAN	\$6,423	\$988	\$0	\$0	\$0	\$7,411	0.0012%
6280-00	CITY OF MILLERVILLE	\$3,516	\$541	(\$12)	\$10	\$0	\$4,055	0.0007%
6280-01	CITY OF MILLERVILLE FIRE RELIEF	\$1,018	\$153	\$0	\$0	\$0	\$1,171	0.0002%
6281-00	TOWNSHIP OF MILLERVILLE	\$675	\$104	\$0	\$0	\$0	\$779	0.0001%
6285-00	CITY OF MILROY	\$7,188	\$1,106	\$0	\$0	\$0	\$8,294	0.0014%
6294-00	CITY OF MILTONA	\$14,219	\$2,187	\$0	\$0	\$0	\$16,406	0.0028%
6294-02	CITY OF MILTONA CHARITABLE GAMBLING	\$1,326	\$204	\$0	\$0	\$0	\$1,530	0.0003%
6296-00	CITY OF MINNEAPOLIS	\$14,540,081	\$2,234,351	\$1,373,252	\$11,903,399	\$0	\$30,051,084	5.0386%
6296-04	CITY OF MINNEAPOLIS PARK & RECREATION	\$3,167,215	\$487,279	\$145,119	\$2,181,930	\$0	\$5,981,543	1.0029%
6297-00	MINNEAPOLIS EMPLOYEE RETIREMENT FUND	\$0	\$0	\$0	\$3,300	\$0	\$3,300	0.0006%
6310-00	CITY OF MINNEOTA	\$21,362	\$3,286	\$0	\$0	\$0	\$24,648	0.0041%
6318-00	CITY OF MINNESOTA LAKE	\$10,218	\$1,572	\$0	\$0	\$0	\$11,789	0.0020%
6320-00	CITY OF MINNETONKA	\$1,231,970	\$189,536	(\$47,919)	\$64	\$0	\$1,373,651	0.2303%
6322-00	CITY OF MINNETONKA BEACH	\$19,487	\$2,998	\$0	\$0	\$0	\$22,485	0.0038%
6324-00	CITY OF MINNETRISTA	\$121,851	\$18,747	\$0	\$0	\$0	\$140,597	0.0236%
6335-00	TOWNSHIP OF MOE	\$3,635	\$559	\$0	\$0	\$0	\$4,194	0.0007%
6349-00	TOWNSHIP OF MONEY CREEK	\$1,099	\$169	\$0	\$20	\$0	\$1,289	0.0002%
6352-00	CITY OF MONTEVIDEO	\$125,113	\$19,249	\$0	\$0	\$0	\$144,362	0.0242%
6354-00	CITY OF MONTGOMERY	\$60,709	\$9,340	\$0	\$0	\$0	\$70,048	0.0117%
6355-00	TOWNSHIP OF MONTGOMERY	\$1,837	\$283	\$0	\$20	\$0	\$2,140	0.0004%
6358-00	TOWNSHIP OF MONTICELLO	\$8,429	\$1,297	\$165	\$10	\$0	\$9,901	0.0017%
6360-00	CITY OF MONTICELLO	\$325,343	\$50,052	\$0	\$0	\$0	\$375,395	0.0629%
6362-00	CITY OF MONTROSE	\$39,065	\$6,010	\$0	\$0	\$0	\$45,075	0.0076%
6368-00	CITY OF MOORHEAD	\$866,410	\$133,296	\$0	\$0	\$0	\$999,706	0.1676%
6368-03	CITY OF MOORHEAD PUBLIC SERVICE	\$357,454	\$54,994	(\$3,870)	\$0	\$0	\$408,577	0.0685%
6382-00	CITY OF MOOSE LAKE	\$52,992	\$8,153	\$0	\$10	\$0	\$61,155	0.0103%
6382-01	CITY OF MOOSE LAKE MUNICIPAL UTILITIES	\$36,145	\$5,561	\$0	\$0	\$0	\$41,705	0.0070%
6388-00	CITY OF MORA	\$117,595	\$18,092	\$5,603	\$20	\$0	\$141,311	0.0237%
6398-00	CITY OF MORGAN	\$14,145	\$2,176	\$674	\$0	\$0	\$16,996	0.0028%
6406-00	CITY OF MORRIS	\$121,505	\$18,692	\$5,609	\$0	\$0	\$145,807	0.0244%
6412-00	CITY OF MORRISTOWN	\$17,411	\$2,679	\$0	\$999	\$0	\$21,089	0.0035%
6416-00	TOWNSHIP OF MORSE-ITASCA COUNTY	\$566	\$87	\$0	\$0	\$0	\$653	0.0001%
6417-00	TOWNSHIP OF MORSE -- SAINT LOUIS COUNTY	\$1,685	\$259	\$0	\$10	\$0	\$1,955	0.0003%
6418-00	CITY OF MORTON	\$4,250	\$654	\$6,361	\$236	\$0	\$11,501	0.0019%
6424-00	CITY OF MOTLEY	\$11,702	\$1,800	\$0	\$0	\$0	\$13,502	0.0023%
6430-00	CITY OF MOUND	\$131,289	\$20,198	(\$5,023)	\$0	\$0	\$146,464	0.0246%
6434-00	CITY OF MOUNDS VIEW	\$172,487	\$26,536	\$0	\$0	\$0	\$199,023	0.0334%
6438-00	TOWNSHIP OF MOUNTAIN LAKE	\$2,094	\$322	\$0	\$0	\$0	\$2,416	0.0004%
6440-00	CITY OF MOUNTAIN LAKE	\$30,719	\$4,726	\$0	\$0	\$0	\$35,446	0.0059%
6440-01	CITY OF MOUNTAIN LAKE MUNICIPAL UTILITIES	\$24,319	\$3,741	\$0	\$0	\$0	\$28,061	0.0047%
6446-00	CITY OF MOUNTAIN IRON	\$98,041	\$15,084	\$0	\$851	\$0	\$113,976	0.0191%
6460-00	CITY OF MURDOCK	\$3,363	\$517	(\$172)	\$20	\$0	\$3,728	0.0006%

Public Employees Retirement Association of Minnesota
General Employees Retirement Plan
Reconciliation of Employer Proportionate Share Allocation Contributions to Employer Financial Statement Contributions
For the Year Ended June 30, 2023

Employer Unit No.	Employer Name	Employer Contributions - Matching (6.5%)	Employer Contribution - Additional (1%)	Accrued Employer Contributions Allocated for GASB 68	Miscellaneous Contributions Allocated for GASB 68	Adjustments to Annualize Contributions for GASB 68	Contributions Allocated for GASB 68	Proportional Share Percentage
6468-00	TOWNSHIP OF NASHVILLE	\$277	\$42	\$0	\$0	\$0	\$319	0.0001%
6470-00	TOWNSHIP OF NASHWAUK	\$6,637	\$1,021	\$0	\$30	\$0	\$7,688	0.0013%
6472-02	CITY OF NASHWAUK	\$45,029	\$6,928	\$0	\$0	\$0	\$51,957	0.0087%
6473-00	CITY OF NERSTRAND	\$5,494	\$845	\$0	\$0	\$0	\$6,340	0.0011%
6474-00	TOWNSHIP OF NELSON	\$705	\$108	\$0	\$0	\$0	\$813	0.0001%
6492-00	TOWNSHIP OF NESSEL	\$1,666	\$256	\$0	\$0	\$0	\$1,922	0.0003%
6498-00	CITY OF NEVIS	\$18,934	\$2,913	\$0	\$2,313	\$0	\$24,160	0.0041%
6499-00	TOWNSHIP OF NEVIS	\$4,037	\$621	\$0	\$0	\$0	\$4,658	0.0008%
6500-00	TOWNSHIP OF NEW AUBURN	\$664	\$102	\$0	\$0	\$0	\$766	0.0001%
6501-00	CITY OF NEW AUBURN	\$6,701	\$1,031	\$0	\$0	\$0	\$7,732	0.0013%
6506-00	CITY OF NEW BRIGHTON	\$420,934	\$64,760	\$19,621	\$0	\$0	\$505,315	0.0847%
6512-00	CITY OF NEW GERMANY	\$3,231	\$498	\$0	\$0	\$0	\$3,729	0.0006%
6518-00	CITY OF NEW HOPE	\$317,815	\$48,895	\$0	\$2,616	\$0	\$369,325	0.0619%
6524-00	CITY OF NEW LONDON	\$18,466	\$2,841	\$0	\$0	\$0	\$21,307	0.0036%
6532-00	CITY OF NEW MUNICH	\$1,362	\$210	\$0	\$0	\$0	\$1,572	0.0003%
6534-00	NEW PRAGUE UTILITIES COMMISSION	\$93,823	\$14,434	\$0	\$0	\$0	\$108,257	0.0182%
6534-01	CITY OF NEW PRAGUE	\$142,020	\$21,849	\$0	\$0	\$0	\$163,869	0.0275%
6534-02	CITY OF NEW PRAGUE MUNICIPAL GOLF	\$19,306	\$2,970	\$0	\$919	\$0	\$23,194	0.0039%
6540-00	CITY OF NEW RICHLAND	\$16,766	\$2,606	\$0	\$0	\$0	\$19,371	0.0032%
6542-00	CITY OF SCANDIA	\$30,827	\$4,743	\$0	\$0	\$0	\$35,570	0.0060%
6550-00	CITY OF NEW ULM	\$334,496	\$51,462	\$15,258	\$380	\$0	\$401,595	0.0673%
6551-00	CITY OF NEW ULM PUBLIC UTILITIES	\$400,800	\$61,647	\$18,120	\$0	\$0	\$480,566	0.0806%
6552-00	CITY OF NEW YORK MILLS	\$47,034	\$7,236	\$0	\$676	\$0	\$54,947	0.0092%
6554-00	TOWNSHIP OF NEWBURG	\$2,272	\$350	\$0	\$0	\$0	\$2,622	0.0004%
6556-00	CITY OF NEWFOLDEN	\$7,612	\$1,171	\$0	\$10	\$0	\$8,793	0.0015%
6558-00	CITY OF NEWPORT	\$58,684	\$9,028	\$89	\$0	\$0	\$67,801	0.0114%
6570-00	CITY OF NICOLLET	\$12,077	\$1,858	\$10	\$0	\$0	\$13,945	0.0023%
6575-00	CITY OF NIELSVILLE	\$1,903	\$293	\$0	\$10	\$0	\$2,206	0.0004%
6582-00	CITY OF NISSWA	\$99,565	\$15,318	\$0	\$0	\$0	\$114,883	0.0193%
6589-00	TOWNSHIP OF NOKAY LAKE	\$767	\$118	\$0	\$0	\$0	\$885	0.0001%
6596-00	TOWNSHIP OF NORDLAND	\$1,952	\$300	(\$205)	\$0	\$0	\$2,047	0.0003%
6616-02	CITY OF NORTH BRANCH	\$179,939	\$27,683	\$0	\$18	\$0	\$207,640	0.0348%
6622-00	TOWNSHIP OF NORTH HERO	\$868	\$134	\$61	\$0	\$0	\$1,062	0.0002%
6624-00	CITY OF NORTH MANKATO	\$196,089	\$30,168	\$9,111	\$0	\$0	\$235,368	0.0395%
6626-00	CITY OF NORTH OAKS	\$17,629	\$2,712	\$0	\$0	\$0	\$20,341	0.0034%
6634-00	CITY OF NORTH ST PAUL	\$223,045	\$34,314	\$0	\$0	\$0	\$257,359	0.0432%
6636-00	TOWNSHIP OF NORTHERN	\$1,758	\$271	\$0	\$0	\$0	\$2,029	0.0003%
6638-00	CITY OF NORTHFIELD	\$465,004	\$71,540	\$0	\$1,049	\$0	\$537,593	0.0901%
6639-00	NORTHFIELD HOSPITAL + CLINICS	\$3,555,545	\$547,010	\$12,625	\$0	\$0	\$4,115,180	0.6900%
6640-00	TOWNSHIP OF NORTHFIELD	\$2,545	\$391	\$0	\$0	\$0	\$2,936	0.0005%
6646-00	CITY OF NORTHOME	\$9,861	\$1,517	\$28	\$30	\$0	\$11,436	0.0019%
6648-00	CITY OF NORTHROP	\$691	\$106	\$0	\$0	\$0	\$797	0.0001%
6654-00	TOWNSHIP OF NORWAY- FILLMORE COUNTY	\$1,113	\$171	(\$175)	\$10	\$0	\$1,119	0.0002%
6668-00	CITY OF OAK GROVE	\$47,370	\$7,288	\$0	\$16	\$0	\$54,674	0.0092%
6672-00	TOWNSHIP OF OAK LAWN	\$3,796	\$584	\$9	\$0	\$0	\$4,389	0.0007%
6674-00	CITY OF OAK PARK HEIGHTS	\$61,167	\$9,410	\$151	\$0	\$0	\$70,728	0.0119%
6680-00	CITY OF OAKDALE	\$378,647	\$58,254	\$0	\$0	\$0	\$436,901	0.0733%
6684-00	TOWNSHIP OF OAKLAND	\$1,151	\$177	\$0	\$0	\$0	\$1,328	0.0002%
6694-00	CITY OF ODESSA	\$1,160	\$179	\$0	\$0	\$0	\$1,339	0.0002%
6702-00	CITY OF OGEMA	\$1,946	\$299	\$167	\$50	\$0	\$2,461	0.0004%
6704-00	CITY OF OGILVIE	\$13,973	\$2,150	\$0	\$0	\$0	\$16,122	0.0027%
6706-00	CITY OF OKABENA MUNICIPAL LIQUOR	\$6,287	\$967	\$0	\$0	\$0	\$7,255	0.0012%
6708-00	CITY OF OKLEE	\$6,278	\$966	\$41	\$0	\$0	\$7,284	0.0012%
6710-00	CITY OF OLIVIA	\$69,176	\$10,643	\$0	\$0	\$0	\$79,819	0.0134%
6718-00	CITY OF ONAMIA	\$12,714	\$1,956	\$0	\$239	\$0	\$14,910	0.0025%
6732-00	CITY OF ORONO	\$166,610	\$25,629	\$0	\$10	\$0	\$192,250	0.0322%
6735-00	CITY OF ORONOCO	\$22,263	\$3,425	\$76	\$40	\$0	\$25,805	0.0043%
6736-00	CITY OF ORR	\$18,847	\$2,899	\$0	\$0	\$0	\$21,747	0.0036%
6742-00	CITY OF ORTONVILLE	\$45,240	\$6,960	\$0	\$0	\$0	\$52,200	0.0088%
6743-00	ORTONVILLE AREA HEALTH SERVICES	\$819,977	\$126,150	\$0	\$0	\$0	\$946,128	0.1586%
6752-00	CITY OF OSAKIS	\$35,692	\$5,491	\$0	\$0	\$0	\$41,184	0.0069%
6764-00	CITY OF OSLO	\$9,259	\$1,425	\$0	\$10	\$0	\$10,694	0.0018%
6766-00	CITY OF OSSEO	\$52,349	\$8,051	\$0	\$0	\$0	\$60,400	0.0101%
6770-00	TOWNSHIP OF OTISCO	\$431	\$66	\$0	\$0	\$0	\$497	0.0001%
6776-00	CITY OF OTSEGO	\$146,973	\$22,611	\$0	\$0	\$0	\$169,584	0.0284%
6780-00	CITY OF OSTRANDER	\$4,719	\$726	\$0	\$294	\$0	\$5,739	0.0010%
6782-00	TOWNSHIP OF OTTO	\$2,340	\$360	\$0	\$10	\$0	\$2,710	0.0005%
6786-00	CITY OF OWATONNA	\$499,802	\$76,893	\$0	\$0	\$0	\$576,695	0.0967%
6786-04	CITY OF OWATONNA MUNICIPAL UTILITIES	\$402,618	\$61,941	\$0	\$0	\$0	\$464,560	0.0779%
6800-00	CITY OF PALISADE	\$3,019	\$464	\$0	\$50	\$0	\$3,533	0.0006%
6810-00	CITY OF PARK RAPIDS	\$86,467	\$13,302	\$0	\$0	\$0	\$99,770	0.0167%
6820-01	CITY OF PARKERS PRAIRIE	\$19,399	\$2,984	\$0	\$347	\$0	\$22,730	0.0038%
6834-00	CITY OF PAYNESVILLE	\$68,283	\$10,505	\$0	\$2,558	\$0	\$81,346	0.0136%
6835-00	TOWNSHIP OF PAYNESVILLE	\$4,182	\$643	\$54	\$0	\$0	\$4,878	0.0008%

Public Employees Retirement Association of Minnesota
General Employees Retirement Plan
Reconciliation of Employer Proportionate Share Allocation Contributions to Employer Financial Statement Contributions
For the Year Ended June 30, 2023

Employer Unit No.	Employer Name	Employer Contributions - Matching (6.5%)	Employer Contribution - Additional (1%)	Accrued Employer Contributions Allocated for GASB 68	Miscellaneous Contributions Allocated for GASB 68	Adjustments to Annualize Contributions for GASB 68	Contributions Allocated for GASB 68	Proportional Share Percentage
6842-00	TOWNSHIP OF PELICAN	\$3,224	\$496	\$0	\$10	\$0	\$3,730	0.0006%
6843-00	TOWNSHIP OF PELICAN OTTERTAIL COUNTY	\$512	\$79	\$0	\$0	\$0	\$591	0.0001%
6850-00	CITY OF PELICAN RAPIDS	\$53,302	\$8,201	\$0	\$0	\$0	\$61,503	0.0103%
6853-00	CITY OF PENNOCK	\$4,780	\$735	\$0	\$0	\$0	\$5,515	0.0009%
6854-01	CITY OF PEMBERTON	\$5,366	\$826	\$158	\$0	\$0	\$6,350	0.0011%
6862-00	CITY OF PEQUOT LAKES	\$35,250	\$5,423	\$1,627	\$0	\$0	\$42,300	0.0071%
6870-00	CITY OF PERHAM	\$97,556	\$15,009	\$0	\$0	\$0	\$112,564	0.0189%
6880-00	CITY OF PETERSON	\$6,852	\$1,054	\$17	\$0	\$0	\$7,923	0.0013%
6888-00	CITY OF PIERZ	\$24,718	\$3,803	\$0	\$0	\$0	\$28,521	0.0048%
6890-00	CITY OF PILLAGER	\$12,437	\$1,913	\$0	\$0	\$0	\$14,350	0.0024%
6891-00	TOWNSHIP OF PIKE CREEK	\$605	\$93	\$0	\$0	\$0	\$698	0.0001%
6892-00	TOWNSHIP OF PIKE BAY	\$2,192	\$337	\$254	\$0	\$0	\$2,784	0.0005%
6904-00	TOWNSHIP OF PINE CITY	\$1,609	\$248	(\$211)	\$0	\$0	\$1,645	0.0003%
6906-00	CITY OF PINE CITY	\$100,235	\$15,421	\$0	\$3,885	\$0	\$119,542	0.0200%
6910-00	CITY OF PINE ISLAND	\$61,955	\$9,532	\$0	\$0	\$0	\$71,486	0.0120%
6922-00	TOWNSHIP OF PINE RIVER	\$4,201	\$646	\$0	\$21	\$0	\$4,868	0.0008%
6924-00	CITY OF PINE RIVER	\$19,086	\$2,936	(\$1,155)	\$0	\$0	\$20,868	0.0035%
6926-00	CITY OF PIPESTONE	\$107,410	\$16,525	\$0	\$0	\$0	\$123,934	0.0208%
6928-00	TOWNSHIP OF PLAINVIEW	\$1,526	\$235	\$0	\$0	\$0	\$1,760	0.0003%
6930-00	CITY OF PLAINVIEW	\$59,822	\$9,203	\$2,751	\$0	\$0	\$71,776	0.0120%
6932-00	CITY OF PLATO	\$5,122	\$788	\$0	\$0	\$0	\$5,909	0.0010%
6940-00	TOWNSHIP OF PLEASANT PRAIRIE	\$882	\$136	\$0	\$1,000	\$0	\$2,017	0.0003%
6954-00	CITY OF PLUMMER	\$5,379	\$827	\$270	\$10	\$0	\$6,486	0.0011%
6956-00	CITY OF PLYMOUTH	\$1,063,257	\$163,579	\$49,025	\$0	\$0	\$1,275,861	0.2139%
6980-00	TOWNSHIP OF POKEGAMA	\$6,533	\$1,005	(\$316)	\$242	\$0	\$7,464	0.0013%
6994-00	TOWNSHIP OF POWERS	\$3,975	\$612	\$0	\$0	\$0	\$4,587	0.0008%
7004-00	TOWNSHIP OF PREBLE	\$1,002	\$154	\$0	\$10	\$0	\$1,166	0.0002%
7010-01	CITY OF PRESTON MUNICIPAL UTILITIES	\$37,176	\$5,720	\$0	\$0	\$0	\$42,896	0.0072%
7010-02	CITY OF PRESTON	\$35,430	\$5,451	\$1,378	\$0	\$0	\$42,258	0.0071%
7015-00	TOWNSHIP OF PRINCETON	\$2,999	\$461	\$0	\$0	\$0	\$3,460	0.0006%
7016-00	CITY OF PRINCETON	\$111,075	\$17,089	(\$4,407)	\$0	\$0	\$123,757	0.0207%
7016-02	CITY OF PRINCETON PUBLIC UTILITIES	\$69,934	\$10,759	\$3,216	\$0	\$0	\$83,909	0.0141%
7018-00	CITY OF PRINSBURG	\$8,234	\$1,267	\$45	\$70	\$0	\$9,616	0.0016%
7022-00	CITY OF PRIOR LAKE	\$396,100	\$60,939	\$0	\$0	\$0	\$457,039	0.0766%
7024-00	CITY OF PROCTOR PUBLIC UTILITIES	\$10,612	\$1,633	\$44	\$120	\$0	\$12,409	0.0021%
7026-00	CITY OF PROCTOR	\$48,463	\$7,455	\$40	\$135	\$0	\$56,093	0.0094%
7038-00	TOWNSHIP OF QUINCY	\$706	\$109	\$0	\$0	\$0	\$815	0.0001%
7043-00	TOWNSHIP OF RACINE	\$801	\$123	\$0	\$0	\$0	\$924	0.0002%
7044-00	CITY OF RACINE	\$5,787	\$890	\$0	\$0	\$0	\$6,678	0.0011%
7048-00	CITY OF RAMSEY	\$320,686	\$49,337	\$0	\$0	\$0	\$370,023	0.0620%
7050-00	CITY OF RANDALL	\$22,363	\$3,440	\$0	\$0	\$0	\$25,803	0.0043%
7051-00	CITY OF RANDOLPH	\$1,726	\$266	\$4	\$10	\$0	\$2,006	0.0003%
7056-00	CITY OF RANIER	\$16,687	\$2,567	\$560	\$10	\$0	\$19,825	0.0033%
7060-00	TOWNSHIP OF RAPIDAN	\$3,669	\$565	\$0	\$10	\$0	\$4,244	0.0007%
7061-00	TOWNSHIP OF RAVENNA	\$989	\$152	\$0	\$0	\$0	\$1,142	0.0002%
7066-00	CITY OF RAYMOND	\$7,913	\$1,217	(\$339)	\$0	\$0	\$8,791	0.0015%
7072-00	CITY OF RED LAKE FALLS	\$22,402	\$3,446	\$46	\$0	\$0	\$25,894	0.0043%
7078-00	CITY OF RED WING	\$630,830	\$97,051	\$0	\$109	\$0	\$727,991	0.1221%
7084-00	CITY OF REDWOOD FALLS	\$254,628	\$39,174	\$0	\$0	\$0	\$293,802	0.0493%
7098-02	CITY OF REMER	\$30,862	\$4,748	\$0	\$694	\$0	\$36,303	0.0061%
7104-00	CITY OF RENVILLE	\$23,565	\$3,626	\$0	\$0	\$0	\$27,191	0.0046%
7105-00	CITY OF REVERE	\$751	\$116	\$0	\$50	\$0	\$916	0.0002%
7110-00	CITY OF RICE	\$14,730	\$2,262	\$0	\$0	\$0	\$16,992	0.0028%
7118-00	CITY OF RICE LAKE	\$29,936	\$4,606	\$0	\$20	\$0	\$34,562	0.0058%
7132-00	CITY OF RICHFIELD	\$680,617	\$104,710	\$107,417	\$0	\$0	\$892,745	0.1497%
7138-00	CITY OF RICHMOND	\$17,472	\$2,688	\$0	\$0	\$0	\$20,160	0.0034%
7139-00	TOWNSHIP OF RICHMOND	\$544	\$84	\$0	\$0	\$0	\$628	0.0001%
7160-00	CITY OF ROBBINSDALE	\$321,029	\$49,389	\$1,171	\$0	\$0	\$371,588	0.0623%
7164-00	CITY OF ROCHESTER	\$3,991,967	\$614,152	\$16,971	\$3,482	\$0	\$4,626,572	0.7757%
7176-00	TOWNSHIP OF ROCHESTER	\$1,901	\$292	\$0	\$0	\$0	\$2,194	0.0004%
7178-00	ROCHESTER CASCADE ROAD SERVICES JP	\$16,713	\$2,571	\$0	\$0	\$0	\$19,284	0.0032%
7181-00	CITY OF ROCK CREEK	\$8,150	\$1,254	\$0	\$0	\$0	\$9,404	0.0016%
7186-00	TOWNSHIP OF ROCKFORD	\$17,552	\$2,700	\$0	\$0	\$0	\$20,253	0.0034%
7188-00	CITY OF ROCKFORD	\$45,944	\$7,068	\$2,112	\$10	\$0	\$55,134	0.0092%
7190-00	CITY OF ROCKVILLE	\$24,702	\$3,800	\$0	\$0	\$0	\$28,502	0.0048%
7206-00	CITY OF ROGERS	\$318,799	\$49,045	\$0	\$0	\$0	\$367,844	0.0617%
7210-00	ROLLING GREEN TOWNSHIP	\$414	\$69	\$0	\$0	\$0	\$484	0.0001%
7214-00	CITY OF ROLLINGSTONE	\$11,079	\$1,705	\$0	\$0	\$0	\$12,783	0.0021%
7224-00	TOWNSHIP OF ROOSEVELT	\$4,455	\$685	\$0	\$0	\$0	\$5,141	0.0009%
7234-00	CITY OF ROSE CREEK	\$4,639	\$714	(\$363)	\$128	\$0	\$5,118	0.0009%
7238-00	CITY OF ROSEAU	\$72,383	\$11,135	\$0	\$0	\$0	\$83,518	0.0140%
7250-00	CITY OF ROSEMOUNT	\$396,346	\$60,977	\$0	\$0	\$0	\$457,323	0.0767%
7258-00	CITY OF ROSEVILLE	\$715,891	\$110,133	\$0	\$0	\$0	\$826,024	0.1385%
7259-00	NE METRO AREA MUNI INTERWORKING COLL	\$75,085	\$11,552	\$0	\$0	\$0	\$86,638	0.0145%

Public Employees Retirement Association of Minnesota
General Employees Retirement Plan
Reconciliation of Employer Proportionate Share Allocation Contributions to Employer Financial Statement Contributions
For the Year Ended June 30, 2023

Employer Unit No.	Employer Name	Employer Contributions - Matching (6.5%)	Employer Contribution - Additional (1%)	Accrued Employer Contributions Allocated for GASB 68	Miscellaneous Contributions Allocated for GASB 68	Adjustments to Annualize Contributions for GASB 68	Contributions Allocated for GASB 68	Proportional Share Percentage
7270-00	CITY OF ROTHSA Y	\$22,905	\$3,524	\$0	\$5,630	\$0	\$32,059	0.0054%
7276-00	TOWNSHIP OF ROUND LAKE	\$947	\$146	\$0	\$0	\$0	\$1,093	0.0002%
7278-00	CITY OF ROUND LAKE	\$12,146	\$1,868	(\$1,036)	\$0	\$0	\$12,978	0.0022%
7285-00	TOWNSHIP OF ROYALTON	\$2,344	\$361	\$0	\$0	\$0	\$2,705	0.0005%
7286-00	CITY OF ROYALTON	\$18,585	\$2,859	\$0	\$10	\$0	\$21,454	0.0036%
7290-00	CITY OF RUSH	\$28,528	\$4,389	\$1,312	\$0	\$0	\$34,229	0.0057%
7294-00	CITY OF RUSHFORD	\$60,841	\$9,360	\$0	\$0	\$0	\$70,201	0.0118%
7295-00	CITY OF RUSHFORD VILLAGE	\$9,366	\$1,441	\$100	\$0	\$0	\$10,907	0.0018%
7296-00	CITY OF RUSHMORE	\$9,438	\$1,452	(\$411)	\$0	\$0	\$10,480	0.0018%
7300-00	CITY OF RUSSELL	\$17,065	\$2,625	\$0	\$20	\$0	\$19,710	0.0033%
7304-00	CITY OF RUTHTON	\$5,534	\$851	\$0	\$0	\$0	\$6,386	0.0011%
7306-00	TOWNSHIP OF RUTLAND	\$1,177	\$181	\$0	\$10	\$0	\$1,368	0.0002%
7314-00	CITY OF SACRED HEART	\$19,862	\$3,055	\$0	\$10	\$0	\$22,928	0.0038%
7318-00	CITY OF ST ANTHONY	\$176,132	\$27,097	\$0	\$0	\$0	\$203,230	0.0341%
7320-00	CITY OF SAINT AUGUSTA	\$23,676	\$3,642	\$0	\$0	\$0	\$27,318	0.0046%
7322-00	CITY OF ST BONIFACIUS	\$18,962	\$2,917	\$0	\$0	\$0	\$21,879	0.0037%
7324-00	CITY OF ST CHARLES	\$71,818	\$11,046	\$3,101	\$30	\$0	\$85,995	0.0144%
7328-00	CITY OF ST CLAIR	\$9,681	\$1,489	\$411	\$0	\$0	\$11,581	0.0019%
7330-00	CITY OF ST CLOUD	\$1,398,881	\$215,216	\$0	\$0	\$0	\$1,614,096	0.2706%
7334-00	CITY OF ST FRANCIS	\$126,364	\$19,441	\$0	\$0	\$0	\$145,805	0.0244%
7338-00	CITY OF ST HILAIRE	\$5,434	\$836	\$0	\$0	\$0	\$6,271	0.0011%
7340-00	CITY OF ST JAMES	\$140,391	\$21,599	\$0	\$0	\$0	\$161,990	0.0272%
7341-51	TOWNSHIP OF ST JAMES	\$379	\$58	\$29	\$10	\$0	\$477	0.0001%
7350-00	CITY OF ST JOSEPH	\$86,522	\$13,312	\$0	\$0	\$0	\$99,834	0.0167%
7354-00	CITY OF ST LEO	\$926	\$147	\$0	\$10	\$0	\$1,083	0.0002%
7356-00	CITY OF ST LOUIS PARK	\$1,212,643	\$186,562	\$55,718	\$5,840	\$0	\$1,460,762	0.2449%
7368-00	CITY OF ST MICHAEL	\$159,700	\$24,570	\$0	\$0	\$0	\$184,270	0.0309%
7370-00	CITY OF ST PAUL	\$8,938,827	\$1,375,203	\$428,567	\$0	\$0	\$10,742,597	1.8012%
7370-01	ST PAUL PORT AUTHORITY	\$126,358	\$19,440	\$0	\$0	\$0	\$145,798	0.0244%
7444-00	REGIONS HOSPITAL - MAIL STOP	\$55,028	\$8,466	\$0	\$0	\$0	\$63,494	0.0106%
7474-00	CITY OF ST PAUL PARK	\$63,796	\$9,815	\$0	\$0	\$0	\$73,612	0.0123%
7476-00	RIVERS EDGE HOSPITAL & CLINIC	\$819,855	\$126,134	\$117	\$0	\$0	\$946,106	0.1586%
7476-01	CITY OF ST PETER	\$333,916	\$51,372	\$14,994	\$90	\$0	\$400,373	0.0671%
7477-00	CITY OF ST STEPHEN	\$1,092	\$168	\$0	\$10	\$0	\$1,270	0.0002%
7496-00	CITY OF SANBORN	\$6,490	\$998	\$91	\$33	\$0	\$7,612	0.0013%
7508-00	CITY OF SANDSTONE	\$34,784	\$5,351	\$0	\$0	\$0	\$40,136	0.0067%
7520-00	TOWNSHIP OF SARGEANT	\$179	\$28	\$0	\$0	\$0	\$206	0.0000%
7524-00	CITY OF SARTELL	\$191,713	\$29,493	\$0	\$0	\$0	\$221,207	0.0371%
7526-00	CITY OF SAUK CENTRE	\$60,113	\$9,248	\$0	\$0	\$0	\$69,361	0.0116%
7527-00	CITY OF SAUK CENTRE PUBLIC UTILITIES	\$68,274	\$10,504	\$0	\$0	\$0	\$78,778	0.0132%
7532-00	CITY OF SAUK RAPIDS	\$170,958	\$26,301	\$0	\$0	\$0	\$197,259	0.0331%
7536-00	CITY OF SAVAGE	\$494,957	\$76,148	\$23,221	\$0	\$0	\$594,326	0.0996%
7546-00	TOWNSHIP OF SCANDIA VALLEY	\$6,314	\$971	\$0	\$0	\$0	\$7,286	0.0012%
7548-00	CITY OF SCANLON	\$9,969	\$1,534	(\$453)	\$10	\$0	\$11,061	0.0019%
7562-00	CITY OF SEBEKA	\$22,733	\$3,497	\$0	\$0	\$0	\$26,230	0.0044%
7570-00	TOWNSHIP OF SEVERANCE	\$1,271	\$195	(\$61)	\$10	\$0	\$1,415	0.0002%
7575-00	CITY OF SHAFER	\$17,368	\$2,672	(\$644)	\$0	\$0	\$19,396	0.0033%
7578-00	CITY OF SHAKOPEE	\$585,863	\$90,131	\$0	\$0	\$0	\$675,994	0.1133%
7578-01	SHAKOPEE PUBLIC UTILITIES COMMISSION	\$355,811	\$54,740	\$16,302	\$0	\$0	\$426,853	0.0716%
7580-00	TOWNSHIP OF SHAMROCK	\$14,519	\$2,234	\$0	\$0	\$0	\$16,753	0.0028%
7585-00	TOWNSHIP OF SHELBY	\$523	\$81	\$0	\$0	\$0	\$604	0.0001%
7590-00	CITY OF SHELLY	\$5,950	\$915	\$0	\$30	\$0	\$6,895	0.0012%
7602-00	CITY OF SHERBURN	\$28,788	\$4,429	(\$2,062)	\$190	\$0	\$31,345	0.0053%
7603-00	TOWNSHIP OF SHETEK	\$466	\$72	(\$103)	\$30	\$0	\$465	0.0001%
7604-00	TOWNSHIP OF SHINGOBEE	\$6,618	\$1,018	\$0	\$0	\$0	\$7,636	0.0013%
7605-00	TOWNSHIP OF SHIELDSVILLE	\$1,549	\$238	\$0	\$10	\$0	\$1,798	0.0003%
7622-00	CITY OF SHOREVIEW	\$518,303	\$79,740	\$23,088	\$0	\$0	\$621,131	0.1041%
7624-00	CITY OF SHOREWOOD	\$123,201	\$18,954	\$0	\$0	\$0	\$142,155	0.0238%
7638-00	CITY OF SILVER BAY	\$86,533	\$13,313	\$0	\$292	\$0	\$100,138	0.0168%
7642-00	TOWNSHIP OF SILVER CREEK -- LAKE COUNTY	\$17,775	\$2,735	\$0	\$0	\$0	\$20,510	0.0034%
7644-00	TOWNSHIP OF SILVER CREEK - WRIGHT COUNTY	\$11,474	\$1,765	(\$572)	\$0	\$0	\$12,668	0.0021%
7648-00	CITY OF SILVER LAKE	\$22,589	\$3,475	\$0	\$10	\$0	\$26,074	0.0044%
7649-00	TOWNSHIP OF SILVER LAKE	\$610	\$94	\$0	\$0	\$0	\$704	0.0001%
7680-00	CITY OF SLAYTON	\$35,974	\$5,534	\$0	\$0	\$0	\$41,509	0.0070%
7682-00	CITY OF SLEEPY EYE	\$117,106	\$18,017	\$176	\$579	\$0	\$135,877	0.0228%
7682-01	CITY OF SLEEPY EYE HOSPITAL	\$479,287	\$73,736	\$21,159	\$0	\$0	\$574,183	0.0963%
7691-00	TOWNSHIP OF SOLWAY	\$1,576	\$242	\$0	\$0	\$0	\$1,818	0.0003%
7692-00	CITY OF SOUTH ST PAUL	\$396,903	\$61,064	\$0	\$0	\$0	\$457,966	0.0768%
7708-00	TOWNSHIP OF SOUTH BEND	\$8,263	\$1,271	\$197	\$360	\$0	\$10,092	0.0017%
7710-00	TOWNSHIP OF SOUTH BRANCH	\$485	\$75	\$0	\$15	\$0	\$575	0.0001%
7714-01	CITY OF SOUTH HAVEN	\$5,530	\$851	\$0	\$0	\$0	\$6,381	0.0011%
7718-00	TOWNSHIP OF SOUTHSIDE	\$1,108	\$170	\$0	\$0	\$0	\$1,278	0.0002%
7734-00	CITY OF SPICER	\$23,423	\$3,604	\$0	\$0	\$0	\$27,027	0.0045%
7742-00	CITY OF SPRING GROVE	\$38,162	\$5,871	\$0	\$0	\$0	\$44,034	0.0074%

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For the Year Ended June 30, 2023

Employer Unit No.	Employer Name	Employer Contributions - Matching (6.5%)	Employer Contribution - Additional (1%)	Accrued Employer Contributions Allocated for GASB 68	Miscellaneous Contributions Allocated for GASB 68	Adjustments to Annualize Contributions for GASB 68	Contributions Allocated for GASB 68	Proportional Share Percentage
7750-00	CITY OF SPRING LAKE PARK	\$89,265	\$13,733	\$0	\$0	\$0	\$102,998	0.0173%
7752-00	CITY OF SPRING PARK	\$15,224	\$2,342	(\$695)	\$10	\$0	\$16,882	0.0028%
7760-00	CITY OF SPRING VALLEY	\$33,635	\$5,175	(\$2,688)	\$13	\$0	\$36,135	0.0061%
7760-02	CITY OF SPRING VALLEY UTILITIES	\$38,169	\$5,872	\$0	\$0	\$0	\$44,041	0.0074%
7766-00	CITY OF SPRINGFIELD MUNICIPAL UTILITIES	\$74,479	\$11,458	(\$76)	\$0	\$0	\$85,861	0.0144%
7784-00	CITY OF STACY LIQUOR	\$26,356	\$4,055	\$8,502	\$280	\$0	\$39,193	0.0066%
7784-01	CITY OF STACY	\$13,294	\$2,045	\$3,559	\$203	\$0	\$19,101	0.0032%
7786-00	TOWNSHIP OF STANFORD	\$4,668	\$718	\$0	\$0	\$0	\$5,386	0.0009%
7787-00	TOWNSHIP OF STANTON	\$1,199	\$185	\$0	\$0	\$0	\$1,384	0.0002%
7796-00	CITY OF STAPLES	\$79,694	\$12,261	\$106	\$0	\$0	\$92,060	0.0154%
7802-00	TOWNSHIP OF STAR LAKE	\$1,717	\$264	\$0	\$0	\$0	\$1,981	0.0003%
7804-00	CITY OF STARBUCK	\$20,058	\$3,086	\$0	\$0	\$0	\$23,143	0.0039%
7814-00	CITY OF STEPHEN	\$22,182	\$3,413	\$0	\$0	\$0	\$25,595	0.0043%
7820-00	CITY OF STEWART	\$11,004	\$1,693	\$493	\$0	\$0	\$13,190	0.0022%
7822-00	CITY OF STEWARTVILLE	\$81,937	\$12,605	\$0	\$0	\$0	\$94,543	0.0159%
7824-00	CITY OF STILLWATER	\$388,794	\$59,815	\$1,653	\$0	\$0	\$450,262	0.0755%
7826-00	TOWNSHIP OF STILLWATER	\$4,489	\$696	\$0	\$0	\$0	\$5,185	0.0009%
7830-01	TOWNSHIP OF STOCKHOLM	\$10,668	\$1,637	\$0	\$2,674	\$0	\$14,980	0.0025%
7835-00	CITY OF STOCKTON	\$9,086	\$1,395	(\$26)	\$0	\$0	\$10,455	0.0018%
7840-00	TOWNSHIP OF STONEY RUN	\$287	\$44	\$0	\$10	\$0	\$341	0.0001%
7848-00	CITY OF STORDEN	\$5,261	\$809	\$0	\$256	\$0	\$6,327	0.0011%
7849-00	TOWNSHIP OF STORDEN	\$777	\$120	\$0	\$10	\$0	\$907	0.0002%
7862-00	TOWNSHIP OF STURGEON LAKE	\$1,918	\$295	\$0	\$0	\$0	\$2,213	0.0004%
7881-00	TOWNSHIP OF SUNRISE	\$4,582	\$705	\$36	\$0	\$0	\$5,323	0.0009%
7900-00	TOWNSHIP OF SVERDRUP	\$4,827	\$744	\$0	\$0	\$0	\$5,571	0.0009%
7905-00	TOWNSHIP OF SWAN RIVER	\$56	\$9	\$0	\$0	\$0	\$64	0.0000%
7908-00	CITY OF SWANVILLE	\$3,926	\$604	\$0	\$0	\$0	\$4,530	0.0008%
7920-00	TOWNSHIP OF SYLVAN	\$4,996	\$769	\$0	\$0	\$0	\$5,764	0.0010%
7926-00	CITY OF TACONITE	\$8,844	\$1,361	\$0	\$528	\$0	\$10,733	0.0018%
7946-00	CITY OF TAYLORS FALLS	\$15,956	\$2,455	\$0	\$342	\$0	\$18,752	0.0031%
7966-00	CITY OF THIEF RIVER FALLS	\$268,402	\$41,292	\$0	\$0	\$0	\$309,694	0.0519%
7966-01	NORTHERN MUNICIPAL POWER AGENCY	\$25,943	\$3,991	\$0	\$0	\$0	\$29,934	0.0050%
7966-03	THIEF RIVER FALLS REGIONAL AIRPORT AUTH	\$20,987	\$3,229	\$0	\$0	\$0	\$24,216	0.0041%
7974-00	TOWNSHIP OF THOMSON	\$31,714	\$4,879	\$0	\$0	\$0	\$36,593	0.0061%
7980-00	TOWNSHIP OF THUNDER LAKE	\$915	\$141	\$12	\$891	\$0	\$1,958	0.0003%
8002-00	CITY OF TONKA BAY	\$31,362	\$4,825	\$0	\$0	\$0	\$36,186	0.0061%
8012-00	CITY OF TOWER	\$19,573	\$3,011	\$0	\$5,019	\$0	\$27,604	0.0046%
8014-00	CITY OF TRACY	\$62,297	\$9,579	\$0	\$0	\$0	\$71,876	0.0121%
8026-00	CITY OF TRIMONT	\$10,008	\$1,540	\$3,116	\$40	\$0	\$14,704	0.0025%
8030-00	TOWNSHIP OF TROUT LAKE	\$629	\$97	(\$68)	\$20	\$0	\$678	0.0001%
8040-00	CITY OF TRUMAN	\$32,945	\$5,069	\$0	\$0	\$0	\$38,014	0.0064%
8047-00	TOWNSHIP OF TURNER	\$449	\$69	\$0	\$10	\$0	\$527	0.0001%
8050-00	TOWNSHIP OF TURTLE LAKE CASS CO	\$2,080	\$320	\$0	\$0	\$0	\$2,400	0.0004%
8051-00	TOWNSHIP OF TURTLE LAKE	\$1,548	\$238	\$0	\$20	\$0	\$1,806	0.0003%
8060-01	CITY OF TWIN LAKES	\$1,014	\$156	\$0	\$0	\$0	\$1,170	0.0002%
8061-00	TOWNSHIP OF TWIN LAKES CARLTON CO	\$2,425	\$373	\$0	\$0	\$0	\$2,798	0.0005%
8062-00	CITY OF TWIN VALLEY	\$21,670	\$3,334	\$0	\$0	\$0	\$25,004	0.0042%
8064-00	CITY OF TWO HARBORS	\$195,693	\$30,106	\$0	\$0	\$0	\$225,800	0.0379%
8068-00	TOWNSHIP OF TWO RIVERS	\$739	\$114	(\$28)	\$0	\$0	\$825	0.0001%
8070-00	CITY OF TYLER	\$29,495	\$4,538	\$1,499	\$0	\$0	\$35,532	0.0060%
8082-00	CITY OF ULEN	\$18,649	\$2,879	\$0	\$10	\$0	\$21,537	0.0036%
8082-01	CITY OF ULEN VIKING MANOR	\$154,863	\$23,825	\$0	\$0	\$0	\$178,687	0.0300%
8086-00	CITY OF UNDERWOOD	\$12,478	\$1,920	\$0	\$0	\$0	\$14,398	0.0024%
8092-00	CITY OF UPSALA	\$8,263	\$1,271	\$0	\$0	\$0	\$9,534	0.0016%
8095-00	TOWNSHIP OF URNESS	\$216	\$33	\$127	\$10	\$0	\$386	0.0001%
8102-01	CITY OF VADNAIS HEIGHTS	\$152,337	\$23,436	\$0	\$0	\$0	\$175,773	0.0295%
8105-00	TOWNSHIP OF VAIL	\$265	\$41	\$0	\$679	\$0	\$984	0.0002%
8112-00	TOWNSHIP OF VASA	\$3,262	\$502	\$0	\$0	\$0	\$3,763	0.0006%
8122-02	CITY OF VERGAS	\$17,705	\$2,724	(\$742)	\$30	\$0	\$19,717	0.0033%
8128-00	CITY OF VERMILLION	\$1,877	\$289	\$0	\$0	\$0	\$2,166	0.0004%
8130-00	CITY OF VERNDALE	\$15,162	\$2,333	\$0	\$0	\$0	\$17,495	0.0029%
8134-00	TOWNSHIP OF VERNON	\$856	\$132	\$59	\$10	\$0	\$1,056	0.0002%
8136-00	CITY OF VERNON CENTER	\$6,604	\$1,016	\$0	\$0	\$0	\$7,620	0.0013%
8144-00	CITY OF VESTA	\$6,506	\$1,001	\$0	\$0	\$0	\$7,507	0.0013%
8146-00	TOWNSHIP OF VICTOR	\$4,747	\$730	\$0	\$0	\$0	\$5,477	0.0009%
8148-00	CITY OF VICTORIA	\$158,402	\$24,369	\$0	\$0	\$0	\$182,771	0.0306%
8160-00	CITY OF VILLARD	\$937	\$144	\$0	\$0	\$0	\$1,081	0.0002%
8168-00	CITY OF VIRGINIA	\$333,843	\$51,361	(\$14,682)	\$0	\$0	\$370,522	0.0621%
8180-01	CITY OF VIRGINIA MUNICIPAL UTILITIES	\$245,215	\$37,725	(\$1,164)	\$0	\$0	\$281,775	0.0472%
8188-00	CITY OF WABASHA	\$70,447	\$10,838	\$0	\$0	\$0	\$81,285	0.0136%
8190-00	CITY OF WABASSO	\$11,616	\$1,787	(\$476)	\$0	\$0	\$12,926	0.0022%
8192-00	TOWNSHIP OF WABEDO	\$444	\$68	\$0	\$152	\$0	\$664	0.0001%
8194-00	CITY OF WACONIA	\$204,207	\$31,416	\$0	\$0	\$0	\$235,623	0.0395%
8196-00	TOWNSHIP OF WACONIA	\$4,899	\$754	(\$315)	\$10	\$0	\$5,348	0.0009%

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Reconciliation of Employer Proportionate Share Allocation Contributions to Employer Financial Statement Contributions
For the Year Ended June 30, 2023

Employer Unit No.	Employer Name	Employer Contributions - Matching (6.5%)	Employer Contribution - Additional (1%)	Accrued Employer Contributions Allocated for GASB 68	Miscellaneous Contributions Allocated for GASB 68	Adjustments to Annualize Contributions for GASB 68	Contributions Allocated for GASB 68	Proportional Share Percentage
8202-00	CITY OF WADENA	\$155,211	\$23,880	\$0	\$0	\$0	\$179,091	0.0300%
8206-00	CITY OF WAHKON	\$7,504	\$1,154	\$0	\$0	\$0	\$8,659	0.0015%
8210-00	CITY OF WAITE PARK	\$147,467	\$22,687	\$6,753	\$4,511	\$0	\$181,417	0.0304%
8215-00	TOWNSHIP OF WAKEFIELD	\$8,860	\$1,363	\$28	\$30	\$0	\$10,281	0.0017%
8220-00	CITY OF WALDORF	\$5,256	\$809	\$213	\$0	\$0	\$6,277	0.0011%
8222-00	CITY OF WALKER	\$44,940	\$6,914	\$0	\$0	\$0	\$51,853	0.0087%
8226-00	CITY OF WALNUT GROVE	\$18,532	\$2,851	(\$733)	\$956	\$0	\$21,607	0.0036%
8237-00	TOWNSHIP OF WALTHAM	\$553	\$85	\$0	\$0	\$0	\$638	0.0001%
8240-00	TOWNSHIP OF WANAMINGO	\$3,058	\$470	(\$252)	\$0	\$0	\$3,276	0.0005%
8242-00	CITY OF WANAMINGO	\$20,521	\$3,157	\$0	\$10	\$0	\$23,688	0.0040%
8244-00	CITY OF WANDA	\$1,345	\$207	(\$67)	\$0	\$0	\$1,485	0.0002%
8254-00	CITY OF WARREN	\$62,394	\$9,599	\$0	\$0	\$0	\$71,993	0.0121%
8260-00	CITY OF WARROAD	\$88,364	\$13,594	\$0	\$0	\$0	\$101,958	0.0171%
8262-00	TOWNSHIP OF WARSAW	\$3,157	\$486	\$0	\$0	\$0	\$3,643	0.0006%
8266-00	CITY OF WASECA	\$224,631	\$34,559	\$0	\$0	\$0	\$259,190	0.0435%
8269-00	TOWNSHIP OF WASIOJA	\$1,081	\$166	\$0	\$10	\$0	\$1,258	0.0002%
8272-00	TOWNSHIP OF WATAB	\$2,142	\$330	(\$376)	\$30	\$0	\$2,126	0.0004%
8282-00	TOWNSHIP OF WATERTOWN	\$5,482	\$843	\$0	\$0	\$0	\$6,326	0.0011%
8284-00	CITY OF WATERTOWN	\$57,470	\$8,841	\$0	\$0	\$0	\$66,311	0.0111%
8286-00	CITY OF WATERTVILLE	\$30,005	\$4,615	\$0	\$0	\$0	\$34,620	0.0058%
8290-00	CITY OF WATKINS	\$15,414	\$2,371	\$0	\$0	\$0	\$17,786	0.0030%
8294-00	CITY OF WATSON	\$1,197	\$184	\$0	\$0	\$0	\$1,382	0.0002%
8296-00	CITY OF WAUBUN	\$3,252	\$500	\$780	\$243	\$0	\$4,776	0.0008%
8304-00	CITY OF WAVERLY	\$36,329	\$5,589	\$0	\$1,727	\$0	\$43,645	0.0073%
8305-00	TOWNSHIP OF WAWINA	\$340	\$52	\$0	\$0	\$0	\$393	0.0001%
8308-00	CITY OF WAYZATA	\$326,411	\$50,218	\$0	\$429	\$0	\$377,058	0.0632%
8311-00	TOWNSHIP OF WEBSTER	\$2,990	\$460	\$0	\$0	\$0	\$3,450	0.0006%
8315-00	TOWNSHIP OF WELCH	\$0	\$0	\$0	\$10	\$0	\$10	0.0000%
8318-01	CITY OF WELCOME	\$12,312	\$1,894	\$0	\$0	\$0	\$14,206	0.0024%
8324-00	CITY OF WELLS	\$46,240	\$7,114	\$0	\$0	\$0	\$53,355	0.0089%
8325-00	CITY OF WELLS PUBLIC UTILITIES	\$41,462	\$6,379	\$0	\$0	\$0	\$47,841	0.0080%
8326-00	CITY OF WENDELL	\$3,029	\$466	\$15	\$0	\$0	\$3,510	0.0006%
8334-00	CITY OF WEST CONCORD	\$22,263	\$3,425	\$0	\$539	\$0	\$26,227	0.0044%
8339-00	TOWNSHIP OF WEST HERON LAKE	\$631	\$97	(\$53)	\$30	\$0	\$705	0.0001%
8340-00	TOWNSHIP OF WEST NEWTON	\$533	\$82	\$0	\$0	\$0	\$615	0.0001%
8342-00	CITY OF WEST ST PAUL	\$289,640	\$44,560	\$0	\$0	\$0	\$334,200	0.0560%
8350-00	CITY OF WESTBROOK MUNICIPAL UTILITIES	\$18,485	\$2,844	\$0	\$0	\$0	\$21,329	0.0036%
8354-00	CITY OF WESTBROOK	\$11,717	\$1,803	\$0	\$0	\$0	\$13,519	0.0023%
8372-00	TOWNSHIP OF WHEATLAND	\$850	\$132	\$0	\$10	\$0	\$991	0.0002%
8376-00	CITY OF WHEATON	\$23,585	\$3,628	\$0	\$10	\$0	\$27,224	0.0046%
8380-00	TOWN OF WHITE	\$38,993	\$5,999	\$52	\$0	\$0	\$45,044	0.0076%
8382-00	TOWNSHIP OF WHITE BEAR	\$111,166	\$17,103	\$0	\$0	\$0	\$128,269	0.0215%
8384-00	CITY OF WHITE BEAR LAKE	\$330,398	\$50,832	\$0	\$0	\$0	\$381,230	0.0639%
8410-00	CITY OF WILLIAMS	\$4,863	\$748	\$0	\$0	\$0	\$5,612	0.0009%
8412-00	CITY OF WILLMAR	\$330,491	\$50,845	\$0	\$2,458	\$0	\$383,794	0.0643%
8413-00	CITY OF WILLMAR MUNICIPAL UTILITIES	\$179,931	\$27,682	\$0	\$0	\$0	\$207,613	0.0348%
8422-00	CITY OF WILLERNIE	\$5,218	\$803	\$0	\$0	\$0	\$6,021	0.0010%
8430-00	CITY OF WILMONT	\$6,702	\$1,031	\$0	\$0	\$0	\$7,733	0.0013%
8435-51	TOWNSHIP OF WILSON WINONA CO	\$1,033	\$159	\$0	\$0	\$0	\$1,191	0.0002%
8440-00	TOWNSHIP OF WINDEMERE	\$1,556	\$239	\$0	\$0	\$0	\$1,795	0.0003%
8446-00	CITY OF WINDOM	\$177,565	\$27,318	\$0	\$0	\$0	\$204,882	0.0344%
8456-00	CITY OF WINGER	\$2,478	\$381	\$0	\$0	\$0	\$2,859	0.0005%
8460-00	CITY OF WINNEBAGO	\$27,386	\$4,213	\$0	\$0	\$0	\$31,598	0.0053%
8462-00	CITY OF WINONA	\$511,718	\$78,726	\$23,117	\$1,656	\$0	\$615,217	0.1032%
8470-00	CITY OF WINSTED	\$28,325	\$4,357	\$0	\$0	\$0	\$32,683	0.0055%
8472-00	CITY OF WINTHROP	\$27,372	\$4,211	\$4,089	\$609	\$0	\$36,282	0.0061%
8474-01	CITY OF WINTON	\$3,398	\$523	(\$127)	\$10	\$0	\$3,805	0.0006%
8484-00	CITY OF WOLF LAKE	\$1,166	\$179	\$0	\$0	\$0	\$1,345	0.0002%
8488-00	TOWNSHIP OF WOLFORD	\$877	\$135	\$0	\$0	\$0	\$1,012	0.0002%
8490-00	CITY OF WOLVERTON	\$2,964	\$456	\$158	\$20	\$0	\$3,598	0.0006%
8494-00	CITY OF WOOD LAKE	\$6,759	\$1,040	\$454	\$0	\$0	\$8,253	0.0014%
8496-00	CITY OF WOODBURY	\$1,063,246	\$163,578	\$0	\$0	\$0	\$1,226,824	0.2057%
8498-00	TOWNSHIP OF WOODLAND	\$4,862	\$748	\$0	\$0	\$0	\$5,610	0.0009%
8516-00	TOWNSHIP OF WORKMAN	\$14	\$2	\$0	\$0	\$0	\$17	0.0000%
8518-01	CITY OF WORTHINGTON	\$348,101	\$53,555	\$0	\$0	\$0	\$401,655	0.0673%
8526-00	CITY OF WRENSHALL	\$5,090	\$783	\$0	\$10	\$0	\$5,883	0.0010%
8527-00	TOWNSHIP OF WUORI	\$3,635	\$563	\$0	\$10	\$0	\$4,207	0.0007%
8536-00	TOWNSHIP OF WYANETT	\$1,914	\$294	\$0	\$0	\$0	\$2,208	0.0004%
8540-00	CITY OF WYKOFF	\$2,496	\$384	(\$22)	\$0	\$0	\$2,857	0.0005%
8546-00	CITY OF WYOMING	\$76,481	\$11,766	\$0	\$0	\$0	\$88,247	0.0148%
8550-00	TOWNSHIP OF YORK	\$861	\$132	\$0	\$0	\$0	\$993	0.0002%
8554-01	CITY OF NORWOOD YOUNG AMERICA	\$50,816	\$7,818	\$670	\$11	\$0	\$59,316	0.0099%
8556-00	TOWNSHIP OF YUCATAN	\$1,129	\$173	\$0	\$0	\$0	\$1,303	0.0002%
8560-00	CITY OF ZIMMERMAN	\$68,528	\$10,543	\$0	\$1,987	\$0	\$81,057	0.0136%

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8570-00	CITY OF ZUMBROTA	\$52,025	\$8,004	\$2,597	\$0	\$0	\$62,626	0.0105%
8572-00	ZUMBROTA AREA AMBULANCE ASSOCIATION	\$24,030	\$3,697	\$311	\$0	\$0	\$28,038	0.0047%
9005-00	SOJOURNER TRUTH ACADEMY CHARTER SCHOOL	\$89,538	\$13,774	\$4,199	\$0	\$0	\$107,511	0.0180%
9006-00	CITY OF STURGEON LAKE	\$5,094	\$784	\$786	\$695	\$0	\$7,359	0.0012%
9007-00	NORTHWEST PASSAGE HIGH SCHOOL	\$21,150	\$3,254	(\$1,155)	\$0	\$0	\$23,249	0.0039%
9009-00	SOUTH WASHINGTON WATERSHED DISTRICT	\$28,265	\$4,348	\$831	\$0	\$0	\$33,444	0.0056%
9010-00	LA CRESCENT MONTESSORI & STEM	\$13,873	\$2,134	\$164	\$0	\$0	\$16,171	0.0027%
9013-00	SAND HILL RIVER WATERSHED DISTRICT	\$5,248	\$807	\$12	\$0	\$0	\$6,067	0.0010%
9014-00	MATH AND SCIENCE ACADEMY	\$35,740	\$5,499	\$1,267	\$0	\$0	\$42,506	0.0071%
9020-00	ALEXANDRIA LAKE AREA SANITARY DISTRICT	\$109,993	\$16,922	\$0	\$0	\$0	\$126,914	0.0213%
9021-00	ATKIN COUNTY SWCD	\$23,328	\$3,589	(\$171)	\$10	\$0	\$26,756	0.0045%
9022-00	PRIME WEST HEALTH SYSTEM JPB	\$814,393	\$125,291	\$7,150	\$81	\$0	\$946,915	0.1588%
9024-00	TOWNSHIP OF SPRING LAKE	\$4,217	\$649	\$0	\$0	\$0	\$4,866	0.0008%
9025-00	NORTH LAKES ACADEMY	\$41,869	\$6,440	\$0	\$419	\$0	\$48,728	0.0082%
9027-00	HIGHER GROUND ACADEMY - 4027	\$191,545	\$29,469	\$124	\$0	\$0	\$221,138	0.0371%
9028-00	TRA EMPLOYER	\$0	\$0	\$0	\$49,782	(\$49,782)	\$0	0.0000%
9030-00	AREA II MINNESOTA RIVER BASIN PROJECTS	\$9,952	\$1,531	\$0	\$0	\$0	\$11,483	0.0019%
9031-00	0000-00	\$0	\$0	(\$0)	\$0	\$0	(\$0)	0.0000%
9035-00	TOWNSHIP OF JANESVILLE	\$236	\$36	\$93	\$0	\$0	\$365	0.0001%
9037-00	NORTHERN DAKOTA COUNTY CABLE COMMISSION	\$28,837	\$4,436	\$0	\$0	\$0	\$33,274	0.0056%
9038-00	ARROWHEAD LIBRARY SYSTEM	\$75,826	\$11,665	\$0	\$0	\$0	\$87,491	0.0147%
9041-00	TRAILBLAZER JOINT POWERS BOARD	\$205,809	\$31,663	\$0	\$0	\$0	\$237,473	0.0398%
9042-00	CITY OF DOVER	\$4,732	\$728	\$0	\$0	\$0	\$5,460	0.0009%
9043-00	ARROWHEAD REGIONAL COMPUTING	\$59,210	\$9,109	\$0	\$0	\$0	\$68,319	0.0115%
9044-00	ARDC	\$170,272	\$26,197	\$0	\$0	\$0	\$196,469	0.0329%
9047-00	CITY OF HAMPTON	\$4,167	\$641	\$0	\$0	\$0	\$4,808	0.0008%
9048-00	ROSEAU RIVER WATERSHED DISTRICT	\$9,431	\$1,451	\$951	\$10	\$0	\$11,843	0.0020%
9050-00	ASSOCIATION OF MINNESOTA COUNTIES	\$129,418	\$19,910	\$5,918	\$10	\$0	\$155,256	0.0260%
9053-00	RED ROCK RURAL WATER SYSTEM	\$42,887	\$6,598	\$1,404	\$0	\$0	\$50,889	0.0085%
9055-00	QUAD CITIES JOINT POWERS BOARD	\$636	\$98	(\$113)	\$41	\$0	\$662	0.0001%
9057-00	HIGH SCHOOL FOR THE RECORDING ARTS	\$83,997	\$12,922	\$8,215	\$0	\$0	\$105,134	0.0176%
9061-00	TOWNSHIP OF BEMIDJI	\$6,418	\$987	\$163	\$0	\$0	\$7,569	0.0013%
9064-00	RICH PRAIRIE SEWER AND WATER DISTRICT	\$7,567	\$1,164	\$200	\$0	\$0	\$8,930	0.0015%
9068-00	BATTLE LAKE MOTOR PATROL ASSOCIATION	\$12,195	\$1,876	\$0	\$0	\$0	\$14,071	0.0024%
9070-00	BECKER COUNTY SWCD	\$49,079	\$7,551	\$0	\$0	\$0	\$56,629	0.0095%
9077-00	TOWNSHIP OF DELL GROVE	\$0	\$0	\$0	\$0	\$0	\$0	0.0000%
9080-00	BEMIDJI REGIONAL INTERDISTRICT COUNCIL	\$71,934	\$11,066	(\$187)	\$0	\$0	\$82,813	0.0139%
9082-00	BENTON COUNTY SWCD	\$27,529	\$4,235	\$0	\$0	\$0	\$31,765	0.0053%
9083-00	BENTON STEARNS COUNTY SPECIAL EDUCATION	\$46,452	\$7,147	(\$1,425)	\$0	\$0	\$52,174	0.0087%
9084-00	BLUE EARTH COUNTY SWCD	\$15,311	\$2,355	\$0	\$0	\$0	\$17,666	0.0030%
9085-00	BIG STONE COUNTY SWCD	\$7,611	\$1,171	\$0	\$0	\$0	\$8,782	0.0015%
9087-00	BROWN COUNTY SWCD	\$11,505	\$1,770	\$0	\$0	\$0	\$13,275	0.0022%
9089-00	CLEARWATER COUNTY SWCD	\$12,932	\$1,990	\$19	\$10	\$0	\$14,950	0.0025%
9092-00	BOVEY COLERAINE TREATMENT PLANT COMM	\$7,779	\$1,197	\$0	\$0	\$0	\$8,975	0.0015%
9095-00	BOIS DE SIOUX WATERSHED DISTRICT	\$8,317	\$1,280	\$0	\$0	\$0	\$9,597	0.0016%
9097-00	SOUTHWEST METRO INTERMEDIATE DIST 288	\$330,892	\$50,907	\$2,336	\$0	\$0	\$384,135	0.0644%
9098-00	CENTRAL MN EDUC RESEARCH & DEV COUNCIL	\$161,075	\$24,781	\$0	\$0	\$0	\$185,855	0.0312%
9099-00	CARLTON COUNTY SWCD	\$26,776	\$4,119	\$0	\$0	\$0	\$30,895	0.0052%
9101-00	CCLNS JOINT POWERS BOARD #3	\$17,367	\$2,672	\$0	\$0	\$0	\$20,039	0.0034%
9103-00	CARVER COUNTY SWCD	\$34,850	\$5,363	\$0	\$0	\$0	\$40,212	0.0067%
9105-00	RESOURCE TRAINING AND SOLUTIONS	\$110,558	\$17,008	\$0	\$10	\$0	\$127,577	0.0214%
9107-00	CENTRAL ST CROIX VALLEY CABLE	\$17,599	\$2,708	\$0	\$43	\$0	\$20,350	0.0034%
9110-00	CENTENNIAL LAKES POLICE DEPT	\$13,141	\$2,024	\$673	\$0	\$0	\$15,838	0.0027%
9111-00	CITY EMPLOYEES' UNION 363	\$7,349	\$1,133	(\$1,328)	\$172	\$0	\$7,326	0.0012%
9113-00	CHISHOLM-HIBBING AIRPORT AUTHORITY	\$37,017	\$5,695	\$0	\$0	\$0	\$42,712	0.0072%
9115-00	CLAY COUNTY SWCD	\$23,517	\$3,618	\$0	\$0	\$0	\$27,135	0.0045%
9121-00	COTTONWOOD COUNTY SWCD	\$25,608	\$3,940	\$0	\$0	\$0	\$29,547	0.0050%
9125-00	CROSSLAKE COMMUNITY SCHOOL	\$43,184	\$6,644	\$0	\$0	\$0	\$49,828	0.0084%
9129-00	CROOKSTON HOUSING & ECON DEV AUTHORITY	\$10,894	\$1,676	(\$472)	\$20	\$0	\$12,118	0.0020%
9133-00	SCHOOLCRAFT LEARNING COMMUNITY	\$43,713	\$6,725	(\$1,606)	\$0	\$0	\$48,832	0.0082%
9134-00	PIONEERLAND LIBRARY SYSTEM	\$144,917	\$22,295	\$0	\$40	\$0	\$167,252	0.0280%
9135-00	CROW WING COUNTY SWCD	\$18,010	\$2,771	\$0	\$0	\$0	\$20,781	0.0035%
9136-00	TIES	\$75,492	\$11,614	\$0	\$0	\$0	\$87,106	0.0146%
9138-00	DAKOTA COUNTY SWCD	\$62,210	\$9,571	\$0	\$0	\$0	\$71,781	0.0120%
9140-00	DOVER-EYOTA ST CHARLES SANITARY DISTRICT	\$13,075	\$2,012	\$0	\$0	\$0	\$15,086	0.0025%
9141-00	DOUGLAS COUNTY SWCD	\$25,057	\$3,855	\$0	\$0	\$0	\$28,912	0.0048%
9142-00	DODGE COUNTY SWCD	\$12,607	\$1,940	\$0	\$0	\$0	\$14,546	0.0024%
9145-00	ARCADIA CHARTER SCHOOL	\$19,856	\$3,055	\$92	\$0	\$0	\$23,003	0.0039%
9148-00	AURORA CHARTER SCHOOL	\$64,838	\$9,976	\$477	\$0	\$0	\$75,291	0.0126%
9151-00	ROSA PARKS CHARTER HIGH SCHOOL	\$8,930	\$1,374	\$380	\$0	\$0	\$10,684	0.0018%
9152-00	EAST CENTRAL REGIONAL DEV. COMMISSION	\$32,850	\$5,054	\$0	\$0	\$0	\$37,904	0.0064%
9153-00	RIVERWAY LEARNING COMMUNITY	\$28,779	\$4,428	\$4,446	\$70	\$0	\$37,723	0.0063%
9155-00	SOUTHWEST TRANSIT	\$177,117	\$27,249	\$0	\$20	\$0	\$204,386	0.0343%
9158-00	EAST CENTRAL REGIONAL LIBRARY	\$113,971	\$17,534	\$0	\$0	\$0	\$131,505	0.0220%

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9160-00	NORMAN COUNTY SWCD	\$11,233	\$1,728	\$522	\$0	\$0	\$13,483	0.0023%
9162-00	EAST OTTER TAIL COUNTY SWCD	\$48,991	\$7,537	\$0	\$0	\$0	\$56,529	0.0095%
9165-00	EXCELSIOR FIRE DISTRICT	\$5,521	\$849	\$0	\$0	\$0	\$6,370	0.0011%
9167-00	TOWNSHIP OF GLENWOOD	\$451	\$69	\$0	\$0	\$0	\$521	0.0001%
9168-00	EAST RANGE JOINT POWERS BOARD	\$1,300	\$200	\$0	\$0	\$0	\$1,500	0.0003%
9172-00	METROPOLITAN ECSU REGION 11	\$116,312	\$17,895	\$13	\$0	\$0	\$134,220	0.0225%
9176-01	SOURCEWELL	\$1,371,024	\$210,917	\$0	\$2,467	\$0	\$1,584,408	0.2657%
9180-00	HUMAN SERVICES OF FARIBAULT & MARTIN CO	\$504,551	\$77,625	\$0	\$0	\$0	\$582,176	0.0976%
9181-00	FREEBORN COUNTY SWCD	\$18,615	\$2,864	\$0	\$0	\$0	\$21,479	0.0036%
9183-00	GOODHUE COUNTY SWCD	\$28,648	\$4,407	\$0	\$0	\$0	\$33,055	0.0055%
9186-00	ECHO CHARTER SCHOOL	\$26,699	\$4,108	\$0	\$0	\$0	\$30,806	0.0052%
9187-00	TOWNSHIP OF EUREKA	\$5,633	\$867	\$0	\$0	\$0	\$6,499	0.0011%
9191-00	CITY OF CUYUNA	\$1,856	\$286	\$236	\$30	\$0	\$2,408	0.0004%
9193-00	GRANT COUNTY SWCD	\$15,619	\$2,403	\$820	\$0	\$0	\$18,842	0.0032%
9194-00	GREAT RIVER REGIONAL LIBRARY	\$385,287	\$59,276	\$0	\$1,577	\$0	\$446,139	0.0748%
9197-00	TOWNSHIP OF THOMASTOWN	\$860	\$132	\$64	\$10	\$0	\$1,066	0.0002%
9198-00	GREENWAY JOINT RECREATION ASSOCIATION	\$8,403	\$1,293	\$0	\$0	\$0	\$9,696	0.0016%
9200-00	HEADWATERS REGIONAL DEVELOPMENT COMM	\$40,546	\$6,238	(\$1,242)	\$5,502	\$0	\$51,043	0.0086%
9201-00	TOWNSHIP OF MONROE	\$515	\$79	\$46	\$0	\$0	\$640	0.0001%
9203-00	HUBBARD COUNTY SWCD	\$16,265	\$2,502	\$775	\$155	\$0	\$19,697	0.0033%
9207-00	RED RIVER WATERSHED MANAGEMENT	\$13,164	\$2,025	\$616	\$0	\$0	\$15,806	0.0027%
9208-00	GARRISON-KATHIO SANITARY DISTRICT	\$1,806	\$278	(\$401)	\$0	\$0	\$1,683	0.0003%
9209-00	AGRICULTURAL & FOOD SCIENCES ACADEMY	\$71,239	\$10,960	\$2,817	\$609	\$0	\$85,626	0.0144%
9211-00	TOWNSHIP OF WASKISH	\$351	\$54	\$0	\$0	\$0	\$405	0.0001%
9212-00	PENNINGTON-RED LAKE COUNTY NURSING SERVI	\$50,673	\$7,796	\$0	\$0	\$0	\$58,469	0.0098%
9213-00	EXCELL ACADEMY FOR HIGHER LEARNING	\$116,994	\$18,000	(\$1,418)	\$0	\$0	\$133,575	0.0224%
9218-00	MINNESOTA VALLEY EDUCATIONAL DISTRICT	\$43,251	\$6,654	\$1,729	\$0	\$0	\$51,635	0.0087%
9219-00	ISANTI SOIL & WATER CONSERVATION DISTRICT	\$18,436	\$2,836	\$0	\$0	\$0	\$21,272	0.0036%
9221-00	MINNEWASKA AREA ISD-2149	\$240,225	\$36,958	\$7,996	\$0	\$0	\$285,179	0.0478%
9225-00	KANDIYOHI COUNTY SWCD	\$17,656	\$2,716	\$0	\$0	\$0	\$20,372	0.0034%
9227-00	ITASCA COUNTY SWCD	\$22,636	\$3,483	\$0	\$0	\$0	\$26,119	0.0044%
9230-00	KITCHIGAMI REGIONAL LIBRARY	\$100,478	\$15,458	\$0	\$315	\$0	\$116,252	0.0195%
9232-00	KITTSON-MARSHALL COUNTY RURAL WATER SYST	\$6,212	\$956	\$455	\$0	\$0	\$7,623	0.0013%
9233-00	KOOCHICHING COUNTY SWCD	\$16,430	\$2,528	\$0	\$0	\$0	\$18,957	0.0032%
9234-00	LAKE AGASSIZ SPECIAL EDUCATION COOP	\$19,783	\$3,044	\$0	\$0	\$0	\$22,827	0.0038%
9235-00	LAC QUI PARLE COUNTY SWCD	\$13,953	\$2,147	\$0	\$0	\$0	\$16,100	0.0027%
9236-00	LAKE MINNETONKA CONSERVATION DISTRICT	\$14,255	\$2,192	\$0	\$0	\$0	\$16,447	0.0028%
9237-00	KITTSON COUNTY SWCD	\$11,230	\$1,728	\$0	\$10	\$0	\$12,968	0.0022%
9238-00	LAKE AGASSIZ REGIONAL LIBRARY	\$124,626	\$19,174	\$0	\$0	\$0	\$143,799	0.0241%
9239-00	FERGUS FALLS SPECIAL EDUCATION 935	\$36,946	\$5,683	\$0	\$393	\$0	\$43,022	0.0072%
9240-00	SOUTHERN MINNESOTA EDUCATION CONSORTIUM	\$70,465	\$10,841	\$0	\$0	\$0	\$81,306	0.0136%
9243-00	KANABEC COUNTY SWCD	\$10,035	\$1,544	\$0	\$0	\$0	\$11,579	0.0019%
9244-00	LAC QUI PARLE/YELLOW BANK WATERSHED	\$22,483	\$3,459	\$0	\$0	\$0	\$25,942	0.0043%
9245-00	LAKE MINNETONKA COMMUNICATION COMMISSION	\$14,914	\$2,294	(\$225)	\$0	\$0	\$16,983	0.0028%
9246-00	WESTBROOK WALNUT GROVE SCHOOLS ISD 2898	\$102,749	\$15,808	\$0	\$0	\$0	\$118,557	0.0199%
9249-00	TOWNSHIP OF ALEXANDRIA	\$4,407	\$678	\$0	\$10	\$0	\$5,095	0.0009%
9250-00	ACADEMIA CESAR CHAVEZ CHARTER SCHOOL	\$118,047	\$18,161	\$3,081	\$0	\$0	\$139,290	0.0234%
9251-00	PILLAGER AREA CHARTER SCHOOL	\$3,159	\$486	\$0	\$0	\$0	\$3,645	0.0006%
9252-00	LINCOLN COUNTY SWCD	\$13,573	\$2,088	(\$121)	\$0	\$0	\$15,540	0.0026%
9254-00	LEAGUE OF MINNESOTA CITIES	\$765,497	\$117,770	\$0	\$0	\$0	\$883,267	0.1481%
9256-00	LOGIS	\$501,351	\$77,130	\$0	\$0	\$0	\$578,480	0.0970%
9262-00	MARSHALL- POLK COUNTY RURAL WATER SYSTEM	\$21,957	\$3,378	(\$25)	\$0	\$0	\$25,310	0.0042%
9263-00	MEEKER COUNTY SWCD	\$15,293	\$2,353	\$0	\$30	\$0	\$17,676	0.0030%
9264-00	MEEKER AND WRIGHT SPECIAL EDUCATION COOP	\$88,256	\$13,578	(\$4,075)	\$0	\$0	\$97,760	0.0164%
9265-00	METROPOLITAN AIRPORTS COMMISSION	\$3,601,463	\$554,093	\$150,916	\$1,242,916	\$0	\$5,549,389	0.9305%
9267-00	LAKE COUNTY SWCD	\$19,160	\$2,952	\$0	\$0	\$0	\$22,112	0.0037%
9268-00	MARTIN COUNTY SWCD	\$18,264	\$2,810	\$884	\$50	\$0	\$22,008	0.0037%
9269-00	MARSHALL COUNTY SWCD	\$13,467	\$2,072	\$61	\$0	\$0	\$15,599	0.0026%
9271-01	MAHNOMEN COUNTY SWCD	\$5,146	\$792	(\$216)	\$0	\$0	\$5,722	0.0010%
9272-00	MINNESOTA INTER-COUNTY ASSOCIATION	\$15,655	\$2,409	\$36	\$0	\$0	\$18,100	0.0030%
9276-00	TWIN CITIES INTERNATIONAL SCHOOL	\$162,889	\$25,058	\$786	\$1,098	\$0	\$189,831	0.0318%
9278-00	METROPOLITAN LIBRARY SERVICE AGENCY	\$33,967	\$5,226	\$0	\$0	\$0	\$39,193	0.0066%
9280-00	RIDGEWAY COMMUNITY SCHOOL	\$14,722	\$2,265	\$0	\$32	\$0	\$17,019	0.0029%
9282-00	CITY OF MAGNOLIA	\$2,315	\$356	\$0	\$0	\$0	\$2,672	0.0004%
9283-00	TOWN OF NEW INDEPENDENCE	\$592	\$91	\$0	\$0	\$0	\$683	0.0001%
9284-00	METROPOLITAN MOSQUITO CONTROL DISTRICT	\$291,616	\$44,863	\$0	\$0	\$0	\$336,479	0.0564%
9287-00	FRIENDSHIP ACADEMY OF FINE ARTS	\$34,206	\$5,263	\$25,782	\$4,029	\$0	\$69,280	0.0116%
9291-00	TOWNSHIP OF FOSTER	\$619	\$95	\$0	\$0	\$0	\$714	0.0001%
9292-00	WEST LAKELAND TOWNSHIP	\$6,725	\$1,035	\$0	\$0	\$0	\$7,760	0.0013%
9294-00	WHITE EARTH TRIBAL PUBLIC SAFETY	\$227	\$0	\$0	\$0	\$0	\$227	0.0000%
9298-00	FIT ACADEMY	\$32,135	\$4,944	(\$20)	\$0	\$0	\$37,059	0.0062%
9300-00	THREE RIVERS PARK DISTRICT	\$1,789,466	\$275,304	\$82,552	\$0	\$0	\$2,147,322	0.3600%
9303-00	NW SUB INTEGRATION SCHOOL DIST- 6078	\$20,174	\$3,103	(\$21)	\$0	\$0	\$23,256	0.0039%
9305-00	METRONET	\$10,203	\$1,570	\$0	\$0	\$0	\$11,772	0.0020%

Public Employees Retirement Association of Minnesota
General Employees Retirement Plan
Reconciliation of Employer Proportionate Share Allocation Contributions to Employer Financial Statement Contributions
For the Year Ended June 30, 2023

Employer Unit No.	Employer Name	Employer Contributions - Matching (6.5%)	Employer Contribution - Additional (1%)	Accrued Employer Contributions Allocated for GASB 68	Miscellaneous Contributions Allocated for GASB 68	Adjustments to Annualize Contributions for GASB 68	Contributions Allocated for GASB 68	Proportional Share Percentage
9307-00	RAMSEY WASHINGTON METRO WATERSHED DIST	\$76,768	\$11,810	\$0	\$0	\$0	\$88,578	0.0149%
9312-00	HERON LAKE WATERSHED DISTRICT	\$5,240	\$806	\$255	\$0	\$0	\$6,302	0.0011%
9313-00	KANDIYOHI-WILLMAR ECONOMIC DEVELOPMENT	\$16,737	\$2,575	\$31	\$0	\$0	\$19,343	0.0032%
9314-00	MIDDLE SNAKE TAMARAC RIVERS WATERSHED DI	\$20,564	\$3,164	\$262	\$10	\$0	\$24,000	0.0040%
9316-00	MIDWEST SPEC EDUC COOP DISTRICT #398	\$18,903	\$2,908	\$0	\$0	\$0	\$21,811	0.0037%
9317-00	MINNESOTA COUNTIES COMPUTER COOPERATIVE	\$35,886	\$5,521	\$0	\$0	\$0	\$41,406	0.0069%
9318-00	MILLE LACS COUNTY SWCD	\$11,625	\$1,788	\$0	\$0	\$0	\$13,413	0.0022%
9319-00	MINNEHAHA CREEK WD	\$112,344	\$17,284	\$0	\$0	\$0	\$129,628	0.0217%
9324-00	MINNESOTA MUNICIPAL UTILITIES ASSOC	\$182,219	\$28,034	\$0	\$0	\$0	\$210,253	0.0353%
9330-00	MINNESOTA COUNTIES INT TRUST	\$231,516	\$35,618	\$0	\$0	\$0	\$267,134	0.0448%
9333-00	DENMARK TOWNSHIP	\$3,221	\$496	\$0	\$0	\$0	\$3,716	0.0006%
9337-00	BUFFALO-RED RIVER WATERSHED DISTRICT	\$13,820	\$2,126	\$0	\$0	\$0	\$15,946	0.0027%
9339-00	CAPTOL REGION WATERSHED DISTRICT	\$102,048	\$15,700	\$4,959	\$0	\$0	\$122,707	0.0206%
9340-00	CARNELIAN-MARINE WATERSHED DISTRICT	\$10,324	\$1,588	\$0	\$0	\$0	\$11,912	0.0020%
9341-00	COMFORT LAKE FOREST LAKE WD	\$44,131	\$6,790	\$47	\$0	\$0	\$50,968	0.0085%
9348-00	NINE MILE CREEK WATERSHED DISTRICT	\$28,701	\$4,416	\$0	\$0	\$0	\$33,117	0.0056%
9349-00	OKEBENA-OCHEDA WATERSHED DISTRICT	\$4,448	\$684	(\$186)	\$0	\$0	\$4,946	0.0008%
9350-00	MINNESOTA VALLEY COOP CENTER	\$20,839	\$3,206	\$0	\$0	\$0	\$24,046	0.0040%
9351-00	MINNESOTA VALLEY TRANSIT AUTHORITY	\$166,849	\$25,669	\$0	\$0	\$0	\$192,518	0.0323%
9352-00	MOOSE LAKE-WINDEMERE	\$2,707	\$416	\$0	\$0	\$0	\$3,123	0.0005%
9354-00	MORRISON COUNTY SWCD	\$31,317	\$4,818	\$0	\$0	\$0	\$36,135	0.0061%
9357-00	MOWER COUNTY SWCD	\$32,116	\$4,941	\$0	\$0	\$0	\$37,056	0.0062%
9359-00	NORTH METRO TELECOMMUNICATIONS	\$44,747	\$6,884	\$3,776	\$0	\$0	\$55,407	0.0093%
9360-00	NORTHERN LIGHTS LIBRARY NETWORK	\$9,845	\$1,515	(\$426)	\$0	\$0	\$10,934	0.0018%
9361-00	NORTH FORK CROW RIVER WATERSHED DISTRICT	\$11,929	\$1,835	(\$7)	\$0	\$0	\$13,757	0.0023%
9363-00	NICOLLET COUNTY SWCD	\$19,348	\$2,977	\$0	\$0	\$0	\$22,325	0.0037%
9364-00	NEW RICHLAND CARE CENTER	\$125,919	\$19,372	\$1,924	\$799	\$0	\$148,014	0.0248%
9366-00	NORTHEAST EDUC COOP SERVICE UNIT	\$112,556	\$17,316	\$0	\$0	\$0	\$129,873	0.0218%
9367-00	KITTSON MARSHALL WATER	\$14,793	\$2,276	\$205	\$0	\$0	\$17,274	0.0029%
9369-00	NOBLES SWCD	\$10,475	\$1,612	(\$330)	\$0	\$0	\$11,757	0.0020%
9371-00	NORTHWEST SERVICE COOPERATIVE	\$50,108	\$7,709	\$17	\$0	\$0	\$57,835	0.0097%
9373-00	NORTHWEST SUBURBAN CABLE COMMUN COMM	\$131,938	\$20,298	\$0	\$0	\$0	\$152,236	0.0255%
9374-00	NORTHWEST REGIONAL DEVELOPMENT COMM	\$116,648	\$17,946	\$0	\$0	\$0	\$134,595	0.0226%
9375-00	OTTER TAIL COUNTY WATER MANAGMENT DIST	\$6,215	\$956	\$0	\$0	\$0	\$7,172	0.0012%
9376-00	NORTHWEST REGIONAL INTERDISTRICT	\$3,031	\$467	\$0	\$0	\$0	\$3,498	0.0006%
9377-00	NORTH ST LOUIS SWCD	\$25,211	\$3,876	\$0	\$0	\$0	\$29,086	0.0049%
9384-00	PENNINGTON COUNTY SWCD	\$24,493	\$3,768	\$0	\$0	\$0	\$28,261	0.0047%
9385-00	PELICAN RIVER WD	\$14,515	\$2,233	\$0	\$0	\$0	\$16,748	0.0028%
9386-00	PINE POINT SCHOOL	\$27,312	\$4,202	(\$644)	\$0	\$0	\$30,869	0.0052%
9389-02	PINE COUNTY SWCD	\$11,375	\$1,750	\$0	\$0	\$0	\$13,125	0.0022%
9390-00	PINE TO PRAIRIE COOP CENTER	\$22	\$3	\$0	\$0	\$0	\$26	0.0000%
9391-00	PIPESTONE COUNTY SWCD	\$14,496	\$2,230	\$0	\$10	\$0	\$16,736	0.0028%
9393-00	EAST POLK COUNTY SWCD	\$9,277	\$1,427	(\$385)	\$0	\$0	\$10,319	0.0017%
9394-00	PLAINVIEW-ELGIN SANITARY DISTRICT	\$16,825	\$2,588	\$0	\$0	\$0	\$19,413	0.0033%
9395-00	TRI-COUNTY COMMUNITY CORRECTIONS	\$140,782	\$21,659	\$0	\$0	\$0	\$162,441	0.0272%
9398-00	PLUM CREEK LIBRARY SYSTEM	\$23,692	\$3,645	\$0	\$0	\$0	\$27,337	0.0046%
9399-00	POPE COUNTY SWCD	\$15,739	\$2,422	(\$648)	\$22	\$0	\$17,535	0.0029%
9400-00	PRIOR LAKE-SPRING LAKE WD	\$25,605	\$3,939	(\$1,079)	\$40	\$0	\$28,506	0.0048%
9401-00	MARTIN-FARIBAULT CO PRAIRIELAND WASTE BD	\$46,079	\$7,089	\$0	\$0	\$0	\$53,168	0.0089%
9402-00	RAMSEY-WASHINGTON SUBURBAN CABLE COMM	\$24,444	\$3,760	(\$1,102)	\$0	\$0	\$27,103	0.0045%
9403-00	QUAD CITIES CABLE COMMISSION	\$46,602	\$7,169	\$0	\$0	\$0	\$53,771	0.0090%
9404-00	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	\$545,902	\$83,983	\$24,100	\$0	(\$653,985)	\$0	0.0000%
9406-00	RED LAKE WD	\$34,014	\$5,233	\$0	\$0	\$0	\$39,246	0.0066%
9407-00	ESV REGION V COMPUTER SERVICE	\$59,326	\$9,127	\$292	\$0	\$0	\$68,745	0.0115%
9408-00	SOUTHWEST HEALTH & HUMAN SERVICES	\$871,490	\$134,077	\$0	\$0	\$0	\$1,005,566	0.1686%
9411-00	RED LAKE COUNTY SWCD	\$8,669	\$1,334	\$0	\$10	\$0	\$10,013	0.0017%
9413-00	RANGE ASSOCIATION OF MUNICIPALITIES	\$3,465	\$533	(\$230)	\$0	\$0	\$3,769	0.0006%
9414-00	NORTHEAST MINNESOTA OFFICE JOB TRAINING	\$111,830	\$17,205	\$0	\$0	\$0	\$129,035	0.0216%
9415-00	RILEY PURGATORY BLUFF CREEK WS DISTRICT	\$30,278	\$4,658	\$1,592	\$17	\$0	\$36,545	0.0061%
9416-00	REGION FIVE DEVELOPMENT COMMISSION	\$50,889	\$7,829	\$0	\$0	\$0	\$58,718	0.0098%
9420-00	RENVILLE COUNTY SWCD	\$13,562	\$2,087	\$0	\$0	\$0	\$15,649	0.0026%
9422-00	AREA SPEC EDUC COOP	\$23,704	\$3,647	\$0	\$0	\$0	\$27,351	0.0046%
9424-00	REGION I	\$84,080	\$12,936	\$0	\$0	\$0	\$97,016	0.0163%
9425-00	WILD RICE WATERSHED DISTRICT	\$12,882	\$1,982	\$0	\$0	\$0	\$14,864	0.0025%
9426-00	TOWNSHIP OF AMBOY	\$896	\$138	\$0	\$10	\$0	\$1,044	0.0002%
9427-00	GERMANIA TOWNSHIP	\$737	\$113	\$77	\$0	\$0	\$928	0.0002%
9428-00	REGION IX DEVELOPMENT COMMISSION	\$56,228	\$8,650	\$0	\$0	\$0	\$64,879	0.0109%
9429-00	RUSH LAKE SANITARY DISTRICT	\$436	\$67	(\$503)	\$40	\$0	\$40	0.0000%
9430-00	RICE COUNTY SWCD	\$21,744	\$3,345	\$0	\$10	\$0	\$25,099	0.0042%
9432-00	ROSEAU COUNTY SWCD	\$12,587	\$1,933	(\$1,020)	\$40	\$0	\$13,540	0.0023%
9434-00	RICE CREEK WD	\$63,997	\$9,846	\$537	\$0	\$0	\$74,381	0.0125%
9439-00	RUNESTONE AREA EDUCATION DIST 6014	\$26,564	\$4,087	\$0	\$10	\$0	\$30,661	0.0051%
9443-00	ST CLOUD AREA PLAN ORGANIZATION	\$22,318	\$3,434	\$0	\$10	\$0	\$25,762	0.0043%
9444-00	ST CLOUD METRO TRANSIT COMMISSION	\$382,507	\$58,848	\$0	\$0	\$0	\$441,355	0.0740%

Public Employees Retirement Association of Minnesota
General Employees Retirement Plan
Reconciliation of Employer Proportionate Share Allocation Contributions to Employer Financial Statement Contributions
For the Year Ended June 30, 2023

Employer Unit No.	Employer Name	Employer Contributions - Matching (6.5%)	Employer Contribution - Additional (1%)	Accrued Employer Contributions Allocated for GASB 68	Miscellaneous Contributions Allocated for GASB 68	Adjustments to Annualize Contributions for GASB 68	Contributions Allocated for GASB 68	Proportional Share Percentage
9445-00	SCOTT COUNTY SWCD	\$63,444	\$9,761	(\$2,913)	\$0	\$0	\$70,291	0.0118%
9448-00	ST LOUIS & LAKE COUNTY REGIONAL RAILROAD	\$14,505	\$2,231	\$22	\$0	\$0	\$16,758	0.0028%
9449-00	RAMSEY WASHINGTON RECYCLING & ENERGY BRD	\$440,293	\$67,737	\$0	\$0	\$0	\$508,030	0.0852%
9450-00	SAUK CENTRE WATERSHED DISTRICT	\$24,261	\$3,733	\$0	\$0	\$0	\$27,994	0.0047%
9457-00	SERPENT LAKE SANITARY SEWER DISTRICT	\$14,422	\$2,219	\$0	\$0	\$0	\$16,641	0.0028%
9458-00	MID-MINNESOTA DEVELOPMENT COMMISSION	\$37,801	\$5,816	\$0	\$0	\$0	\$43,617	0.0073%
9465-00	SOUTHEAST SWCD TECH SUPPORT JPB	\$26,470	\$4,072	\$0	\$0	\$0	\$30,542	0.0051%
9470-00	SOUTH CENTRAL SERVICE COOPERATIVE	\$152,392	\$23,444	\$0	\$0	\$0	\$175,836	0.0295%
9474-00	SOUTHEAST SERVICE COOPERATIVE	\$66,727	\$10,266	\$0	\$0	\$0	\$76,993	0.0129%
9475-00	SIBLEY COUNTY SWCD	\$14,327	\$2,204	\$0	\$0	\$0	\$16,531	0.0028%
9477-00	SHERBURNE COUNTY SWCD	\$24,156	\$3,716	\$0	\$0	\$0	\$27,872	0.0047%
9478-00	SOUTHERN MN MUNICIPAL POWER AGENCY	\$373,268	\$57,427	\$0	\$0	\$0	\$430,695	0.0722%
9479-00	ANOKA COUNTY SWCD	\$56,428	\$8,681	\$0	\$0	\$0	\$65,110	0.0109%
9481-00	BOARD OF PUBLIC DEFENDERS	\$108,751	\$16,731	\$4,010	\$0	\$0	\$129,493	0.0217%
9482-00	SOUTH LAKE MINNETONKA POLICE DEPT	\$16,629	\$2,558	\$0	\$0	\$0	\$19,187	0.0032%
9483-00	SOUTH ST LOUIS COUNTY SWCD	\$17,618	\$2,710	\$0	\$0	\$0	\$20,328	0.0034%
9484-00	STATE SUPREME COURT JUDICIAL DISTRICT	\$630,860	\$97,055	\$25,748	\$0	\$0	\$753,663	0.1264%
9486-00	PRAIRIELANDS LIBRARY EXCHANGE	\$4,976	\$766	\$0	\$0	\$0	\$5,742	0.0010%
9488-00	SW & W CENTRAL EDUC SERVICE	\$584,192	\$89,875	\$19,518	\$874	\$0	\$694,459	0.1164%
9493-00	TOWNSHIP OF ALBORN	\$913	\$140	\$0	\$0	\$0	\$1,053	0.0002%
9494-00	SOUTHWEST REGIONAL DEVELOPMENT COMM	\$38,200	\$5,877	\$0	\$0	\$0	\$44,076	0.0074%
9510-00	STATE COMMUNITY COLLEGES	\$522,547	\$80,389	\$20,452	\$0	\$0	\$623,388	0.1045%
9513-00	STEARNS COUNTY SWCD	\$106,876	\$16,442	(\$4,405)	\$0	\$0	\$118,913	0.0199%
9515-00	STEELE COUNTY SWCD	\$12,737	\$1,960	\$582	\$60	\$0	\$15,338	0.0026%
9518-00	SEIU LOCAL 284	\$10,306	\$1,586	\$442	\$0	\$0	\$12,334	0.0021%
9519-00	STEVENS COUNTY SWCD	\$26,320	\$4,049	\$0	\$0	\$0	\$30,370	0.0051%
9524-00	SUNNYSIDE NURSING HOME	\$89,764	\$13,810	\$0	\$2,598	\$0	\$106,172	0.0178%
9525-00	SWIFT COUNTY SWCD	\$10,994	\$1,691	\$0	\$10	\$0	\$12,695	0.0021%
9528-00	TOWNSHIP MAINTENANCE ASSOCIATION	\$8,163	\$1,256	\$0	\$0	\$0	\$9,419	0.0016%
9530-00	TRAVERSE DES SIOUX LIBRARY COOPERATIVE	\$33,491	\$5,152	\$0	\$0	\$0	\$38,643	0.0065%
9532-00	TRAVERSE COUNTY SWCD	\$21,826	\$3,358	\$0	\$10	\$0	\$25,194	0.0042%
9535-00	CENTRAL MN POWER AGENCY & SERVICES	\$104,853	\$16,132	\$175	\$0	\$0	\$121,161	0.0203%
9539-00	TWO RIVERS WD	\$9,199	\$1,415	\$52	\$0	\$0	\$10,666	0.0018%
9541-00	VADNAIS LAKE AREA	\$25,963	\$3,994	\$0	\$0	\$0	\$29,957	0.0050%
9542-00	UPPER MINNESOTA RIVER WD	\$4,473	\$688	\$0	\$0	\$0	\$5,161	0.0009%
9544-00	UPPER MINNESOTA VALLEY REG DEVEL COMM	\$47,378	\$7,289	\$0	\$0	\$0	\$54,667	0.0092%
9547-00	VIKING LIBRARY SYSTEM	\$35,712	\$5,494	\$0	\$0	\$0	\$41,207	0.0069%
9549-00	LAKES COUNTRY SERVICE COOPERATIVE	\$183,770	\$28,273	\$0	\$0	\$0	\$212,043	0.0356%
9555-00	WASHINGTON SWCD	\$95,501	\$14,692	(\$3,902)	\$0	\$0	\$106,291	0.0178%
9556-00	WABASHA COUNTY SWCD	\$14,915	\$2,295	\$0	\$0	\$0	\$17,210	0.0029%
9561-00	RED RIVER VALLEY CONSERVATION SRVC AREA	\$9,488	\$1,460	\$0	\$0	\$0	\$10,947	0.0018%
9563-00	WEST OTTERTAIL COUNTY SWCD	\$22,601	\$3,477	\$1,214	\$0	\$0	\$27,292	0.0046%
9565-00	TOWNSHIP OF MANYASKA	\$733	\$113	\$0	\$0	\$0	\$845	0.0001%
9568-00	WEST HENNEPIN PUBLIC SAFETY DEPARTMENT	\$8,875	\$1,365	\$0	\$0	\$0	\$10,241	0.0017%
9570-00	WESTERN AREA CITY & COUNTY COOPERATIVE	\$416	\$64	\$0	\$0	\$0	\$480	0.0001%
9572-00	WESTERN LAKE SUPERIOR SANITARY DISTRICT	\$554,634	\$85,329	\$0	\$0	\$0	\$639,963	0.1073%
9573-00	WEST POLK COUNTY SWCD	\$10,579	\$1,628	\$0	\$0	\$0	\$12,207	0.0020%
9574-01	WILKIN COUNTY SWCD	\$22,542	\$3,468	\$0	\$0	\$0	\$26,010	0.0044%
9576-00	WINDOM AREA HEALTH	\$574,139	\$88,329	\$0	\$0	\$0	\$662,468	0.1111%
9577-00	WINONA COUNTY SWCD	\$13,126	\$2,020	\$0	\$0	\$0	\$15,146	0.0025%
9578-00	FRESHWATER EDUC DIST -6004	\$117,407	\$18,062	\$4,195	\$0	\$0	\$139,664	0.0234%
9579-00	WORTHINGTON CABLE 3 JOINT POWERS BOARD	\$91	\$14	(\$105)	\$0	\$0	\$0	0.0000%
9584-00	WRIGHT TECHNICAL CENTER ISD-966	\$23,215	\$3,571	\$0	\$0	\$0	\$26,786	0.0045%
9585-00	YELLOW MEDICINE COUNTY SWCD	\$17,557	\$2,701	\$0	\$0	\$0	\$20,258	0.0034%
9586-00	YELLOW MEDICINE RIVER WD	\$8,531	\$1,312	\$0	\$67	\$0	\$9,910	0.0017%
9595-00	REDWOOD-COTTONWOOD RIVERS CONTROL AREA	\$6,717	\$1,033	(\$282)	\$0	\$0	\$7,469	0.0013%
9600-00	SOUTH CENTRAL TECHNICAL SERVICE AREA	\$18,229	\$2,804	\$918	\$0	\$0	\$21,951	0.0037%
9604-00	COOK COUNTY/GRAND MARAIS JOINT EDA	\$7,956	\$1,224	\$393	\$20	\$0	\$9,593	0.0016%
9605-00	RAINBOW RIDER TRANSIT BOARD	\$142,866	\$21,980	\$0	\$0	\$0	\$164,846	0.0276%
9606-00	NORTH CENTRAL MINNESOTA SWCD JPB	\$2,734	\$421	\$0	\$10	\$0	\$3,165	0.0005%
9608-00	PACT 4 FAMILIES COLLABORATIVE	\$102,612	\$15,786	\$0	\$0	\$0	\$118,398	0.0199%
9611-00	RICE-STEELE CONSOLIDATED DISPATCH	\$106,750	\$16,423	\$0	\$0	\$0	\$123,173	0.0207%
9613-00	MAHNOMEN HEALTH CENTER JPB	\$309,877	\$47,674	(\$11,297)	\$178	\$0	\$346,432	0.0581%
9614-00	SPRING LAKE PARK BLAINE MOUNDS VIEW FIRE	\$2,891	\$445	\$0	\$0	\$0	\$3,336	0.0006%
9615-00	CENTRAL COMMUNITY TRANSIT	\$120,507	\$18,540	\$0	\$0	\$0	\$139,047	0.0233%
9630-00	SOUTH COUNTRY HEALTH ALLIANCE	\$427,893	\$65,830	\$0	\$21	\$0	\$493,743	0.0828%
9635-00	TOWNSHIP OF AUSTIN	\$608	\$94	\$0	\$0	\$0	\$702	0.0001%
9652-00	TOWNSHIP OF BAYTOWN	\$4,032	\$620	\$0	\$0	\$0	\$4,653	0.0008%
9660-00	TOWNSHIP OF BECKER - SHERBURNE COUNTY	\$5,857	\$901	(\$522)	\$477	\$0	\$6,713	0.0011%
9663-00	NEW DISCOVERIES MONTESSORI ACADEMY	\$68,242	\$10,499	\$1,070	\$0	\$0	\$79,811	0.0134%
9678-00	NEW CENTURY CHARTER SCHOOL	\$22,328	\$3,435	(\$944)	\$86	\$0	\$24,905	0.0042%
9679-00	PARTNERSHIP ACADEMY	\$103,439	\$15,914	\$737	\$0	\$0	\$120,090	0.0201%
9689-00	TOWNSHIP OF BIRCHDALE	\$673	\$104	\$0	\$0	\$0	\$777	0.0001%
9698-00	TOWNSHIP OF MEDO	\$659	\$101	\$0	\$10	\$0	\$771	0.0001%

Public Employees Retirement Association of Minnesota
General Employees Retirement Plan
Reconciliation of Employer Proportionate Share Allocation Contributions to Employer Financial Statement Contributions
For the Year Ended June 30, 2023

Employer Unit No.	Employer Name	Employer Contributions - Matching (6.5%)	Employer Contribution - Additional (1%)	Accrued Employer Contributions Allocated for GASB 68	Miscellaneous Contributions Allocated for GASB 68	Adjustments to Annualize Contributions for GASB 68	Contributions Allocated for GASB 68	Proportional Share Percentage
9701-00	TOWNSHIP OF MERIDEN	\$1,306	\$201	\$0	\$21	\$0	\$1,528	0.0003%
9724-00	PRAIRIE CREEK COMMUNITY SCHOOL	\$20,578	\$3,166	\$0	\$0	\$0	\$23,744	0.0040%
9729-00	TOWNSHIP OF BRIDGEWATER	\$6,026	\$927	\$0	\$0	\$0	\$6,953	0.0012%
9743-00	TOWNSHIP OF BRUCE	\$1,214	\$187	\$0	\$10	\$0	\$1,411	0.0002%
9778-00	TOWNSHIP OF BURLINGTON	\$679	\$104	(\$93)	\$40	\$0	\$731	0.0001%
9780-00	TOWNSHIP OF BUSE	\$173	\$27	\$0	\$10	\$0	\$210	0.0000%
9790-00	TOWNSHIP OF NEW HARTFORD	\$1,523	\$234	\$0	\$0	\$0	\$1,757	0.0003%
9808-00	TOWNSHIP OF NORMAN PINE COUNTY	\$1,661	\$256	\$317	\$0	\$0	\$2,234	0.0004%
9809-00	TOWNSHIP OF NORTH BRANCH	\$2,011	\$309	\$0	\$0	\$0	\$2,321	0.0004%
9833-00	TOWNSHIP OF CARLSTON	\$499	\$77	\$0	\$2,345	\$0	\$2,921	0.0005%
9872-00	TOWNSHIP OF OAKPORT	\$650	\$100	\$0	\$0	\$0	\$750	0.0001%
9909-00	TOWNSHIP OF PALMER	\$2,394	\$368	\$0	\$0	\$0	\$2,762	0.0005%
9915-00	TOWNSHIP OF PARKER-MORRISON COUNTY	\$203	\$31	\$0	\$0	\$0	\$234	0.0000%
9922-00	TOWNSHIP OF PERCH LAKE	\$601	\$92	\$0	\$0	\$0	\$693	0.0001%
9929-00	TOWNSHIP OF DANE PRAIRIE	\$88	\$14	\$0	\$0	\$0	\$101	0.0000%
9933-00	TOWNSHIP OF PERRY LAKE	\$617	\$95	\$0	\$0	\$0	\$711	0.0001%
9949-00	TOWNSHIP OF PLEASANT HILL	\$452	\$70	\$0	\$0	\$0	\$521	0.0001%
9950-00	STATE OF MINNESOTA	\$0	\$0	\$0	\$16,000,000	\$0	\$16,000,000	2.6827%
9999-99	NO-EMPLOYER LISTED - ROUNDING	\$0	\$0	\$0	\$3,836	(\$3,836)	\$0	-0.0003%
Grand Total		\$479,873,878	\$73,826,953	\$5,685,342	\$37,740,541	(\$707,602)	\$596,419,112	100.0000%