

PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA
CORRECTIONAL PENSION FUND

RECONCILIATION OF EMPLOYER PROPORTIONATE SHARE ALLOCATION CONTRIBUTIONS TO EMPLOYER FINANCIAL STATEMENT CONTRIBUTIONS
FOR THE YEAR ENDED JUNE 30, 2024

Employer Unit No.	Employer Name	Employer Contributions	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	\$142,570	(\$5,027)	\$0	\$0	\$137,543	0.6192%
0006-00	ANOKA COUNTY	\$1,288,526	\$113,897	\$639	\$0	\$1,403,063	6.3165%
0008-01	BECKER COUNTY	\$199,774	(\$6,962)	\$0	\$0	\$192,812	0.8680%
0010-00	BELTRAMI COUNTY	\$200,743	\$0	\$6,315	\$0	\$207,058	0.9322%
0012-00	BENTON COUNTY REVENUE	\$216,375	\$0	\$0	\$0	\$216,375	0.9741%
0016-00	BLUE EARTH COUNTY	\$213,394	\$0	\$0	\$0	\$213,394	0.9607%
0018-00	BROWN COUNTY	\$84,095	\$0	\$0	\$0	\$84,095	0.3786%
0020-00	CARLTON COUNTY	\$129,708	\$0	\$0	\$0	\$129,708	0.5839%
0022-00	CARVER COUNTY	\$296,095	\$0	\$0	\$0	\$296,095	1.3330%
0024-00	CASS COUNTY	\$95,785	\$0	\$0	\$0	\$95,785	0.4312%
0026-00	CHIPPEWA COUNTY	\$77,337	\$335	\$0	\$0	\$77,672	0.3497%
0030-00	CHISAGO COUNTY	\$164,272	\$0	\$0	\$0	\$164,272	0.7395%
0032-00	CLAY COUNTY	\$504,686	(\$18,840)	\$2,364	\$0	\$488,211	2.1979%
0034-00	CLEARWATER COUNTY	\$52,464	\$0	\$0	\$0	\$52,464	0.2362%
0040-00	COTTONWOOD COUNTY	\$73,113	\$0	\$0	\$0	\$73,113	0.3292%
0042-01	CROW WING COUNTY	\$388,256	(\$13,454)	\$0	\$0	\$374,802	1.6873%
0046-00	DAKOTA COUNTY	\$830,528	\$0	\$0	\$0	\$830,528	3.7390%
0050-00	DOUGLAS COUNTY	\$173,263	\$0	\$0	\$0	\$173,263	0.7800%
0052-00	FARIBAULT COUNTY CENTRAL SERVICES	\$84,599	\$0	\$0	\$0	\$84,599	0.3809%
0054-00	FILLMORE COUNTY	\$73,609	\$3,309	\$7,536	\$0	\$84,454	0.3802%
0056-01	FREEBORN COUNTY	\$206,852	(\$7,144)	\$0	\$0	\$199,708	0.8991%
0058-00	GOODHUE COUNTY	\$271,495	\$0	\$0	\$0	\$271,495	1.2222%
0138-00	HOUSTON COUNTY	\$98,843	\$0	\$0	\$0	\$98,843	0.4450%
0140-00	HUBBARD COUNTY	\$228,800	\$8,926	\$0	\$0	\$237,726	1.0702%
0142-00	ISANTI COUNTY	\$193,370	\$0	\$0	\$0	\$193,370	0.8705%
0144-00	ITASCA COUNTY	\$153,266	\$7,735	\$0	\$0	\$161,001	0.7248%
0148-00	JACKSON COUNTY	\$63,930	\$0	\$0	\$0	\$63,930	0.2878%
0150-00	KANABEC COUNTY REVENUE	\$163,036	\$0	\$0	\$0	\$163,036	0.7340%
0152-00	KANDIYOHI COUNTY	\$316,785	\$0	\$601	\$0	\$317,386	1.4288%
0156-00	KITSON COUNTY	\$37,279	\$0	\$0	\$0	\$37,279	0.1678%
0158-00	KOOCHICHING COUNTY	\$58,954	(\$237)	\$0	\$0	\$58,717	0.2643%
0160-00	LAC QUI PARLE COUNTY AUDITOR	\$27,738	(\$119)	\$1,371	\$0	\$28,991	0.1305%
0162-00	LAKE COUNTY	\$64,606	\$0	\$0	\$0	\$64,606	0.2909%
0164-01	LAKE OF THE WOODS COUNTY	\$31,280	\$0	\$0	\$0	\$31,280	0.1408%
0166-00	LE SUEUR COUNTY	\$140,978	\$0	\$0	\$0	\$140,978	0.6347%
0168-00	LINCOLN COUNTY	\$35,485	(\$55)	\$0	\$0	\$35,430	0.1595%
0172-00	LYON COUNTY	\$124,282	\$0	\$0	\$0	\$124,282	0.5595%
0176-00	MAHONOMEN COUNTY	\$33,150	\$0	\$0	\$0	\$33,150	0.1492%
0178-00	MARSHALL COUNTY	\$63,157	\$0	\$0	\$0	\$63,157	0.2843%
0180-00	MARTIN COUNTY	\$93,912	\$0	\$0	\$0	\$93,912	0.4228%
0181-00	MC LEOD COUNTY	\$128,022	\$0	\$0	\$0	\$128,022	0.5763%
0182-00	MEEKER COUNTY	\$91,103	\$0	\$0	\$0	\$91,103	0.4101%
0186-00	MILLE LACS COUNTY	\$158,733	\$0	\$0	\$0	\$158,733	0.7146%
0188-00	MORRISON COUNTY	\$101,916	\$0	\$0	\$0	\$101,916	0.4588%
0190-01	MOWER COUNTY	\$206,323	\$0	\$0	\$0	\$206,323	0.9289%
0194-00	NICOLLET COUNTY	\$92,073	\$0	\$0	\$0	\$92,073	0.4145%
0196-00	NOBLES COUNTY	\$122,644	\$0	\$0	\$0	\$122,644	0.5521%
0202-00	OLMSTED COUNTY	\$631,246	\$0	\$0	\$0	\$631,246	2.8418%
0206-00	OTTER TAIL COUNTY	\$211,266	(\$485)	\$0	\$0	\$210,781	0.9489%
0208-00	PENNINGTON COUNTY REVENUE	\$158,155	\$0	\$0	\$0	\$158,155	0.7120%
0212-00	PINE COUNTY	\$205,437	\$0	\$0	\$0	\$205,437	0.9249%
0214-00	PIPESTONE COUNTY	\$49,150	\$1,976	\$0	\$0	\$51,126	0.2302%
0230-01	RAMSEY COUNTY	\$1,953,820	\$79,810	\$43,347	\$0	\$2,076,977	9.3504%
0292-00	REDWOOD COUNTY	\$87,459	\$0	\$0	\$0	\$87,459	0.3937%
0296-00	RENVILLE COUNTY	\$100,531	\$3,965	\$273	\$0	\$104,768	0.4717%
0298-00	RICE COUNTY	\$160,514	\$1,527	\$0	\$0	\$162,042	0.7295%
0304-00	ROSEAU COUNTY	\$81,710	\$0	\$0	\$0	\$81,710	0.3679%
0308-00	ST LOUIS COUNTY	\$488,875	\$186	\$0	\$0	\$489,061	2.2017%
0318-00	SCOTT COUNTY	\$520,098	\$0	\$0	\$0	\$520,098	2.3414%
0320-01	SHERBURNE COUNTY	\$1,054,438	\$0	\$0	\$0	\$1,054,438	4.7470%
0322-00	SIBLEY COUNTY	\$80,458	\$0	\$0	\$0	\$80,458	0.3622%

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0324-00	STEARNS COUNTY	\$526,883	\$23,876	\$0	\$0	\$550,758	2.4795%
0326-00	STEELE COUNTY	\$212,248	\$0	\$0	\$0	\$212,248	0.9555%
0332-00	SWIFT COUNTY	\$63,383	\$2,606	\$0	\$0	\$65,989	0.2971%
0334-00	TODD COUNTY	\$62,067	\$0	\$0	\$0	\$62,067	0.2794%
0336-00	TRAVERSE COUNTY	\$63,750	(\$386)	\$2,931	\$0	\$66,295	0.2985%
0338-00	WABASHA COUNTY	\$95,700	\$0	\$0	\$0	\$95,700	0.4308%
0340-00	WADENA COUNTY	\$58,602	\$0	\$0	\$0	\$58,602	0.2638%
0342-00	WASECA COUNTY	\$47,021	\$0	\$0	\$0	\$47,021	0.2117%
0344-00	WASHINGTON COUNTY	\$605,674	(\$21,431)	\$0	\$0	\$584,243	2.6302%
0346-00	WATONWAN COUNTY	\$37,620	\$0	\$0	\$0	\$37,620	0.1694%
0348-00	WILKIN COUNTY	\$71,660	\$0	\$0	\$0	\$71,660	0.3226%
0350-03	WINONA COUNTY	\$126,526	\$12,676	\$0	\$0	\$139,202	0.6267%
0352-01	WRIGHT COUNTY	\$520,524	\$4,584	\$0	\$0	\$525,108	2.3640%
0354-00	YELLOW MEDICINE COUNTY	\$81,877	\$20	\$0	\$0	\$81,897	0.3687%
0400-00	HENNEPIN COUNTY	\$3,388,463	(\$140,114)	\$10,518	\$0	\$3,258,867	14.6712%
0760-00	ARROWHEAD REGIONAL CORRECTIONS	\$457,228	\$19,347	\$0	\$0	\$476,575	2.1455%
0779-00	NORTHWESTERN JUVENILE CENTER	\$266,047	\$0	\$0	\$0	\$266,047	1.1977%
0809-00	HENNEPIN HEALTHCARE SYSTEM	\$319,894	(\$7,535)	\$0	\$0	\$312,359	1.4062%
1130-01	BEMIDJI ISD-31	\$6,348	(\$156)	\$0	\$0	\$6,192	0.0279%
3498-00	CITY OF BLOOMINGTON	\$1,537	\$302	\$0	\$3,678	\$5,516	0.0248%
9395-00	TRI-COUNTY COMMUNITY CORRECTIONS	\$300,124	\$0	\$0	\$0	\$300,124	1.3511%
9397-49	PRAIRIE LAKES YOUTH PROGRAMS	\$376,462	\$0	\$0	\$0	\$376,462	1.6948%
(blank)	NO-EMPLOYER LISTED - ROUNDING	\$0	\$0	\$160	(\$160)	\$0	0.0000%
Grand Total		\$22,070,003	\$63,134	\$75,896	\$3,678	\$22,212,710	100.0000%