MICHAEL COLUNTY \$25,058 \$7,75 \$0 \$0 \$25,005 \$00,005 \$00,005 \$00,005 \$00,005 \$00,005 \$00,005 \$00,005 \$00,005 \$00,005 \$00,005 \$00,005 \$00,005 \$00,005 \$00,005 \$00,005 \$00,005 \$00,005 \$00,005 \$00,005 \$00,005 \$00,005 \$00,005 \$00,005 \$00,005 \$00,005 \$00,005 \$00,005 \$00,005 \$00,005 \$00,005 \$00,005 \$00,005 \$00,005 \$00,005 \$00,005 \$00,005 \$00,005 \$00,005 \$00,005 \$00,005 \$00,005 \$00,005 \$00,005 \$00,005 \$00,005 \$00,005 \$00,005 \$00,005 \$00,005 \$00,005 \$00,005 \$00,005 \$00,005 \$00,005 \$00,005 \$00,005 \$00,005 \$00,005 \$00,005 \$00,005 \$00,005 \$00,005 \$00,005 \$00,005 \$00,005 \$00,005 \$00,005 \$00,005 \$00,005 \$00,005 \$00,005 \$00,005 \$00,005 \$00,005 \$00,005 \$00,005 \$00,005 \$00,005 \$00,005 \$00,005 \$00,005 \$00,005 \$00,005 \$00,005 \$00,005 \$00,005 \$00,005 \$00,005 \$00,005 \$00,005 \$00,005 \$00,005 \$00,005 \$00,005 \$00,005 \$00,005 \$00,005 \$00,005 \$00,005 \$00,005 \$00,005 \$00,005 \$00,005 \$00,005 \$00,005 \$00,005 \$00,005 \$00,005 \$00,005 \$00,005 \$00,005 \$00,005 \$00,005 \$00,005 \$00,005 \$00,005 \$00,005 \$00,005 \$00,005 \$00,005 \$00,005 \$00,005 \$00,005 \$00,005 \$00,005 \$00,005 \$00,005 \$00,005 \$00,005 \$00,005 \$00,005 \$00,005 \$00,005 \$00,005 \$00,005 \$00,005 \$00,005 \$00,005 \$00,005 \$00,005 \$00,005 \$00,005 \$00,005 \$00,005 \$00,005 \$00,005 \$00,005 \$00,005 \$00,005 \$00,005 \$00,005 \$00,005 \$00,005 \$00,005 \$00,005 \$00,005 \$00,005 \$00,005 \$00,005 \$00,005 \$00,005 \$00,005 \$00,005 \$00,005 \$00,005 \$00,005 \$00,005 \$00,005 \$00,005 \$00,005 \$00,005 \$00,005 \$00,005 \$00,005 \$00,005 \$00,005 \$00,005 \$00,005 \$00,005 \$00,005 \$00,005 \$00,005 \$00,005 \$00,005 \$00,005 \$00,005 \$00,005 \$00,005 \$00,005 \$00,005 \$00,005 \$00,005 \$00,005 \$00,005 \$00,005 \$00,005 \$00,005 \$00,005 \$00,005	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 with State
	0002-00	AITKIN COUNTY	\$256,058	\$9,745	\$0	\$0	\$265,803	0.1144%
SIPPLE STATE STA	0006-00	ANOKA COUNTY	\$2,754,183	(\$96,327)	\$0	\$0	\$2,657,857	1.1435%
MINTON COUNTY MENTALY MILET LEMETH COUNTY \$10, 30 \$9 \$10, 377	0008-01	BECKER COUNTY	\$365,328	\$11,483	\$0	\$0	\$376,811	0.1621%
	0010-00	BELTRAMI COUNTY					\$573,273	0.2466%
MILTER PARTH COUNTY								0.1697%
BROWN COUNTY								0.0436%
0000-000 CARLTON COUNTY								0.2296%
								0.0775%
0024-00 CASS COUNTY								0.1887% 0.6089%
								0.3151%
0.001-00 CHISAGO COUNTY								0.0732%
1932-00 CLAY COUNTY \$13,900 \$30,0768 \$0 \$0 \$10,0005								0.3403%
1938-00 COOK COUNTY \$19,506 \$9,02 \$0 \$0 \$12,28,460								0.2411%
0941-00 COTTONNOOD COUNTY	0034-00	CLEARWATER COUNTY	\$130,095	\$0	\$0	\$0	\$130,095	0.0560%
1942-01 CROW WING COUNTY \$1,473,774 \$32,779 \$9 \$9 \$9 \$465,199	0038-00	COOK COUNTY	\$219,506	\$8,962	\$0	\$0	\$228,469	0.0983%
1946-00 DAKOTA COUNTY	0040-00	COTTONWOOD COUNTY	\$143,496	\$0	\$0	\$0	\$143,496	0.0617%
1988-00 DODGE COLNTY S373,227 S0 S0 S0 S373,227	0042-01	CROW WING COUNTY	\$627,900	\$27,299	\$0	\$0	\$655,199	0.2819%
059.00 DOUGLAS COUNTY \$385,366 \$9 \$9 \$985,366 \$90 \$9 \$29955 \$9 \$9 \$905200 \$605200 FARIBAULT COUNTY CENTRAL SERVICES \$219.955 \$9 \$9 \$10 \$220,270 \$905601 FREEBEORN COUNTY \$333,150 \$12,034 \$9 \$9 \$345,185 \$90,000 \$90 \$90 \$91 \$14,666 \$90 \$90 \$90 \$91 \$14,666 \$90 \$90 \$90 \$91 \$14,666 \$90 \$90 \$90 \$90 \$91 \$91,697 \$91,400 \$91,400 \$91,400 \$91,400 \$91,400 \$91,400 \$91,400 \$91,400 \$91,400 \$91,400 \$91,400 \$91,400 \$91,400 \$91,400 \$91,400 \$91,400 \$91,400 \$91,400 \$91,400 \$91,400 \$91,400 \$91,400 \$91,400 \$91,400 \$91,400 \$91,400 \$91,400 \$91,400 \$91,400 \$91,400 \$91,400 \$91,400 \$91,400 \$91,400 \$91,400 \$91,400 \$91,400 \$91,400 \$91,400 \$91,400 \$91,400 \$91,400 \$91,400 \$91,400 \$91,400 \$91,400 \$91,400 \$91,400 \$91,400 \$91,400 \$91,400 \$91,400 \$91,400 \$91,400 \$91,400 \$91,400 \$91,400 \$91,400 \$91,400 \$91,400 \$91,400 \$91,400 \$91,400 \$91,400 \$91,400 \$91,400 \$91,400 \$91,400 \$91,400 \$91,400 \$91,400 \$91,400 \$91,400 \$91,400 \$91,400 \$91,400 \$91,400 \$91,400 \$91,400 \$91,400 \$91,400 \$91,400 \$91,400 \$91,400 \$91,400 \$91,400 \$91,400 \$91,400 \$91,400 \$91,400 \$91,400 \$91,400 \$91,400 \$91,400 \$91,400 \$91,400 \$91,400 \$91,400 \$91,400 \$91,400 \$91,400 \$91,400 \$91,400 \$91,400 \$91,400 \$91,400 \$91,400 \$91,400 \$91,400 \$91,400 \$91,400 \$91,400 \$91,400 \$91,400 \$91,400 \$91,400 \$91,400 \$91,400 \$91,400 \$91,400 \$91,400 \$91,400 \$91,400 \$91,400 \$91,400 \$91,400 \$91,400 \$91,400 \$91,400 \$91,400 \$91,400 \$91,400 \$91,400 \$91,400 \$91,400 \$91,400 \$91,400 \$91,400 \$91,400 \$91,400 \$91,400 \$91,400 \$91,400 \$91,400 \$91,400 \$91,400 \$91,400 \$91,400 \$91,400 \$91,400 \$91,400 \$91,400 \$91,400 \$91,400 \$91,400 \$91,400 \$91,400 \$91,400 \$91,400 \$91,400 \$91,400 \$91,400 \$91,400 \$91,400 \$91,4	0046-00	DAKOTA COUNTY	\$1,473,774	(\$52,778)	\$0	\$0	\$1,420,997	0.6114%
0952-00 FARIBAULT COUNTY CENTRAL SERVICES \$219,955 \$0 \$0 \$219,955 0054-00 FILLAMORE COUNTY \$337,315 \$12,034 \$0 \$0 \$345,885 0055-00 FEDEROR COUNTY \$333,315 \$12,034 \$0 \$0 \$344,885 0058-00 GOODHUE COUNTY \$136,975 \$0 \$0 \$0 \$114,566 0058-00 GRANT COUNTY \$136,975 \$0 \$0 \$0 \$222,319 013-00 HUBBARD COUNTY \$359,196 \$0 \$0 \$0 \$222,319 014-20 ISANTI COUNTY \$399,960 \$0 \$0 \$0 \$359,196 014-20 ISACO COUNTY \$399,960 \$0 \$0 \$0 \$0 \$30,996 014-40 ITASCA COUNTY \$222,143 \$0 \$0 \$0 \$344,274 015-20 KANABEC COUNTY \$222,143 \$0 \$0 \$0 \$347,715 015-20 KANDIYOHI COUNTY \$103,595 \$0 \$0			\$373,277	\$0	\$0	\$0	\$373,277	0.1606%
1005-01 FILLMORE COUNTY \$337,315 \$11,043 \$9 \$9 \$326,270 1005-01 FREEBORN COUNTY \$333,150 \$12,034 \$9 \$9 \$345,185 10058-00 GOODHUE COUNTY \$714,566 \$0 \$9 \$9 \$714,566 1006-00 GRANT COUNTY \$136,075 \$9 \$9 \$9 \$9 \$12,2319 1014-00 HUBBARD COUNTY \$339,075 \$9 \$9 \$9 \$9 \$9 \$9 \$9 1014-00 HUBBARD COUNTY \$339,196 \$9 \$9 \$9 \$9 \$9 \$9 \$9							\$585,366	0.2518%
1955-01 FREERORN COUNTY \$333,150 \$12,084 \$9 \$30 \$345,185 0068-00 GOODHUE COUNTY \$156,075 \$0 \$0 \$156,075 0138-00 HOUSTON COUNTY \$222,319 \$0 \$0 \$0 \$355,075 0138-00 HOUSTON COUNTY \$329,966 \$89 \$0 \$351,960 0142-00 ISANTI COUNTY \$389,753 \$14,750 \$0 \$35,900 0142-00 ISANTI COUNTY \$389,753 \$14,750 \$0 \$30 \$30,900 0142-00 ISANTI COUNTY \$39,960 \$0 \$0 \$30 \$30,900 0144-00 ITASCA COUNTY \$49,960 \$0 \$0 \$30,900 \$30 \$30,900 015-00 KARABEC COUNTY \$321,001 \$30,900 \$0 \$34,274 \$0 \$0 \$30,911 \$34,274 \$0 \$0 \$34,274 \$0 \$0 \$34,274 \$0 \$0 \$34,274 \$0 \$0 \$34,274 \$0 \$0 \$								0.0946%
0008-00 GOODHILE COUNTY \$714,566 \$0 \$0 \$0 \$714,566 0060-00 GRANT COUNTY \$156,975 \$0 \$0 \$0 \$22,319 0140-00 HUBBARD COUNTY \$22,219 \$0 \$0 \$0 \$35,916 0140-00 HUBBARD COUNTY \$389,733 \$(814,750) \$0 \$30 \$375,003 0144-00 IACKSON COUNTY \$809,960 \$0 \$0 \$0 \$375,003 0144-00 IACKSON COUNTY \$222,143 \$0 \$0 \$0 \$322,143 0152-00 KARABEC COUNTY REVENUE \$344,244 \$0 \$0 \$0 \$30 \$30 \$30 \$30,341 \$40 \$20 \$3 \$44,244 \$30 \$0 \$30 \$30,350 \$30 \$30 \$30,350 \$30 \$30 \$30,350 \$30 \$30,370 \$30,350 \$30 \$30,370 \$30,350 \$30 \$30,370 \$30,350 \$30 \$30,370 \$30 \$30,370 \$30,370 \$30								0.1404%
8060-00 GRANT COUNTY \$136,975 \$9 \$9 \$136,975 0138-00 HOUSTON COUNTY \$22,319 \$0 \$0 \$222,319 0140-00 HUBBARD COUNTY \$389,753 \$(47.90) \$0 \$359,096 0142-00 ISANTI COUNTY \$389,753 \$(47.90) \$0 \$0 \$375,003 0148-00 JACKSON COUNTY \$222,143 \$0 \$0 \$0 \$361,900 018-00 JACKSON COUNTY \$222,143 \$0 \$0 \$0 \$344,744 015-00 KANABEC COUNTY REVENUE \$344,274 \$0 \$0 \$0 \$344,744 015-00 KANABEC COUNTY \$103,999 \$0 \$0 \$0 \$349,715 015-00 KITISON COUNTY \$103,999 \$0 \$0 \$0 \$310,999 016-00 LAR COUNTY \$200,101 \$0 \$0 \$0 \$203,101 016-20 LAKE COUNTY \$222,323 \$0 \$0 \$0 \$212,374 016-20								0.1485%
0.00 HOUNTON COUNTY \$222,319 \$0 \$0 \$0 \$0 \$359,196 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10								0.3074%
0140-00 HUBBARD COUNTY \$359,196 \$90 \$0 \$359,196 0142-00 ISANTI COUNTY \$389,753 \$14,750 \$0 \$0 \$375,003 0144-00 IASCA COUNTY \$619,960 \$0 \$0 \$0 \$20,960 0148-00 JACKSON COUNTY \$222,143 \$0 \$0 \$0 \$22,143 0150-00 KANDIYOHI COUNTY \$493,715 \$0 \$0 \$344,274 0152-00 KANDIYOHI COUNTY \$103,959 \$0 \$0 \$0 \$303,959 0158-00 KOOCHICHING COUNTY \$203,101 \$0 \$0 \$0 \$303,959 0158-00 KOOCHICHING COUNTY \$103,959 \$0 \$0 \$0 \$203,101 0168-00 LAC QUI PARLE COUNTY AUDITOR \$110,797 \$4,223 \$0 \$0 \$0 \$222,223 0162-00 LAKE COUNTY \$220,342 \$0 \$0 \$0 \$223,734 \$0 \$0 \$0 \$223,734 0162-00 LESUEUR COUNTY								0.0589%
0142-00 ISANTI COUNTY \$390,753 \$(14,750) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$222,143 \$0 \$0 \$0 \$222,143 \$0 \$0 \$0 \$222,143 \$0 \$0 \$0 \$344,274 \$0 \$0 \$0 \$344,274 \$0 \$0 \$0 \$344,274 \$0 \$0 \$0 \$344,274 \$0 \$0 \$0 \$344,274 \$0 \$0 \$0 \$344,274 \$0 \$0 \$0 \$344,274 \$0 \$0 \$0 \$344,274 \$0 \$0 \$0 \$344,274 \$0 \$0 \$0 \$344,274 \$0 \$0 \$0 \$0 \$30,30,30 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0								0.0956%
0144-00 ITASCA COUNTY \$619,960 \$0 \$0 \$619,960 0148-00 JACKSON COUNTY \$22,143 \$0 \$0 \$0 \$22,143 0150-00 KANABEC COUNTY REVENUE \$344,274 \$0 \$0 \$0 \$344,274 0152-00 KANDIYOHI COUNTY \$493,715 \$0 \$0 \$0 \$493,715 0156-00 KITISON COUNTY \$103,959 \$0 \$0 \$0 \$103,959 0158-00 KOOCHICHING COUNTY \$103,959 \$0 \$0 \$203,101 0160-00 LAC QUI PARLE COUNTY AUDITOR \$110,797 \$4,323 \$0 \$0 \$229,223 0162-00 LAKE OUNTY \$229,223 \$0 \$0 \$222,324 0164-01 LAKE OUNTY \$329,233 \$0 \$0 \$222,323 0164-02 LAKE OUNTY \$420,688 \$0 \$0 \$0 \$223,314 0166-00 LINCOLN COUNTY \$33,968 \$4,013 \$0 \$0 \$92,33,10 0172-01								0.1545%
0148-00 JACKSON COUNTY \$222,143 \$0 \$0 \$222,143 0150-00 KANABEC COUNTY REVENUE \$344,274 \$0 \$0 \$34,274 0150-00 KANABEC COUNTY \$493,715 \$0 \$0 \$343,715 0156-00 KITISON COUNTY \$103,959 \$0 \$0 \$103,959 0158-00 KOOCHICHING COUNTY \$203,101 \$0 \$0 \$203,101 0160-00 LAC QUI PARLE COUNTY AUDITOR \$110,797 \$4,323 \$0 \$0 \$229,223 0160-01 LAKE COUNTY \$229,223 \$0 \$0 \$229,223 0160-01 LAKE COUNTY \$123,734 \$0 \$0 \$229,223 0160-01 LES EURE COUNTY \$402,688 \$0 \$0 \$0 \$229,223 0160-00 LES EURE COUNTY \$340,688 \$0 \$0 \$0 \$229,233 0160-00 LES EURE COUNTY \$33,688 \$4,013 \$0 \$0 \$97,981 0172-00 MANDINGHER COUNTY \$234,31								0.1613% 0.2667%
0150-00 KANABEC COUNTY REVENUE \$344,274 \$0 \$0 \$344,274 0152-00 KANDIYOHI COUNTY \$493,715 \$0 \$0 \$90,3175 0152-00 KANDIYOHI COUNTY \$103,959 \$0 \$0 \$0 \$103,959 0158-00 KOOCHICHING COUNTY \$203,101 \$60 \$0 \$0 \$203,101 0160-00 LAC QUI PARLE COUNTY AUDITOR \$110,797 \$4,323 \$0 \$0 \$115,120 0162-00 LAKE COUNTY \$229,223 \$0 \$0 \$29,223 0164-01 LAKE COUNTY \$123,734 \$0 \$0 \$0 \$123,734 0166-00 LE SUEUR COUNTY \$93,968 \$40,13 \$0 \$0 \$90 \$90 \$90 \$90 \$90 \$90 \$90 \$90 \$90 \$90 \$90 \$90 \$90 \$90 \$90 \$90 \$90 \$90 \$90 \$90 \$90 \$90 \$90 \$90 \$90 \$90 \$90 \$90 \$90<								0.0956%
0152-00 KANDIYOHI COUNTY \$493,715 \$0 \$0 \$493,715 0156-00 KITISON COUNTY \$103,959 \$0 \$0 \$103,959 0156-00 KOCCHIGHING COUNTY \$203,101 \$60 \$0 \$203,101 0162-00 LAC QUI PARLE COUNTY AUDITOR \$110,797 \$4,323 \$0 \$0 \$229,223 0162-00 LAKE COUNTY \$229,223 \$0 \$0 \$229,223 0166-01 LAKE COUNTY \$123,734 \$0 \$0 \$123,734 0166-01 LE SUEUR COUNTY \$402,688 \$0 \$0 \$0 \$229,223 0166-01 LINCOIN COUNTY \$402,688 \$0 \$0 \$0 \$97,981 0176-00 LINCOIN COUNTY \$243,310 \$0 \$0 \$97,981 0172-00 LINCOIN COUNTY \$243,310 \$0 \$0 \$220,432 0178-00 MARHALL COUNTY \$220,432 \$0 \$0 \$0 \$220,432 0178-00 MARHALL COUNTY \$422,04								0.1481%
0156-00 KITISON COUNTY \$103,959 \$0 \$0 \$103,059 0158-00 KOOCHICHING COUNTY \$203,101 \$(0) \$0 \$0 \$203,010 0160-00 LAC QUI PARLE COUNTY \$210,777 \$4,323 \$0 \$0 \$115,120 0162-01 LAKE COUNTY \$229,223 \$0 \$0 \$0 \$229,223 0164-01 LAKE COUNTY \$123,734 \$0 \$0 \$0 \$123,734 0166-01 LE SUEUR COUNTY \$402,688 \$0 \$0 \$0 \$402,688 0168-01 LINCOLN COUNTY \$33,968 \$4,013 \$0 \$0 \$97,981 0172-01 LYON COUNTY \$243,310 \$0 \$0 \$0 \$97,981 0172-00 LYON COUNTY \$164,497 \$0 \$0 \$0 \$243,310 0172-00 MILD COUNTY \$243,310 \$0 \$0 \$0 \$243,310 0172-00 MARTIN COUNTY \$220,422 \$0 \$0 \$0 \$224,321								0.2124%
0160-00 LAC QUI PARLE COUNTY AUDITOR \$110,797 \$4,323 \$0 \$0 \$211,120 0162-00 LAKE COUNTY \$229,223 \$0 \$0 \$0 \$229,223 0164-01 LAKE OF THE WOODS COUNTY \$123,734 \$0 \$0 \$0 \$123,734 0166-00 LE SUEUR COUNTY \$402,688 \$0 \$0 \$0 \$402,688 0168-00 LINCOLN COUNTY \$93,968 \$4,013 \$0 \$0 \$97,981 0172-00 LYON COUNTY \$243,310 \$0 \$0 \$0 \$243,310 0176-00 MARSHALL COUNTY \$164,497 \$0 \$0 \$0 \$2243,310 0178-00 MARSHALL COUNTY \$162,432 \$0 \$0 \$0 \$224,312 0178-00 MARTIN COUNTY \$222,195 \$0 \$0 \$0 \$222,195 0180-00 MERCER COUNTY \$429,204 \$30,157 \$0 \$0 \$331,288 0188-00 MERCER COUNTY \$429,204 \$30,157 \$0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0.0447%</td>								0.0447%
0162-00 LAKE COUNTY \$229,223 \$0 \$0 \$229,223 0164-01 LAKE OF THE WOODS COUNTY \$123,734 \$0 \$0 \$0 \$123,734 0166-00 LE SUEUR COUNTY \$402,688 \$0 \$0 \$0 \$402,688 0168-00 LINCOIN COUNTY \$33,668 \$4,013 \$0 \$0 \$0 \$79,781 0172-00 LYON COUNTY \$243,310 \$0 \$0 \$0 \$243,310 0176-00 MAHNOMEN COUNTY \$164,497 \$0 \$0 \$0 \$164,497 0178-00 MARSHALL COUNTY \$222,432 \$0 \$0 \$0 \$220,432 0180-00 MARTIN COUNTY \$229,432 \$0 \$0 \$0 \$220,432 0180-00 MARTIN COUNTY \$249,204 \$30,157 \$0 \$0 \$311,288 0180-00 MILLE LACS COUNTY \$311,288 \$0 \$0 \$0 \$311,288 0188-00 MORRISON COUNTY \$340,385 \$0 \$0 \$0 </td <td>0158-00</td> <td>KOOCHICHING COUNTY</td> <td></td> <td></td> <td>\$0</td> <td></td> <td></td> <td>0.0874%</td>	0158-00	KOOCHICHING COUNTY			\$0			0.0874%
0164-01 LAKE OF THE WOODS COUNTY \$123,734 \$0 \$0 \$123,734 0166-00 LE SUEUR COUNTY \$402,688 \$0 \$0 \$9 \$402,688 0168-00 LINCOLN COUNTY \$93,968 \$4,013 \$0 \$0 \$97,981 0172-00 LYON COUNTY \$243,310 \$0 \$0 \$0 \$243,310 0176-00 MAHNOMEN COUNTY \$164,497 \$0 \$0 \$0 \$243,310 0178-00 MARSHALL COUNTY \$220,452 \$0 \$0 \$0 \$224,322 0180-00 MARTHN COUNTY \$222,3195 \$0 \$0 \$0 \$223,195 0181-00 MC LEOD COUNTY \$429,204 \$30,157 \$0 \$0 \$399,047 0182-00 MEEKER COUNTY \$311,288 \$0 \$0 \$0 \$399,047 0182-00 MELL ACS COUNTY \$314,985 \$0 \$0 \$0 \$344,985 0186-00 MURLAY COUNTY \$405,396 \$0 \$0 \$0 \$405	0160-00	LAC QUI PARLE COUNTY AUDITOR	\$110,797	\$4,323	\$0	\$0	\$115,120	0.0495%
0166-00 LE SUEUR COUNTY \$402,688 \$0 \$0 \$402,688 0168-00 LINCOLN COUNTY \$93,968 \$4,013 \$0 \$0 \$97,981 0172-00 LIYON COUNTY \$243,310 \$0 \$0 \$243,310 0176-00 MARSHALL COUNTY \$164,497 \$0 \$0 \$0 \$164,497 0178-00 MARSHALL COUNTY \$220,432 \$0 \$0 \$0 \$220,432 0180-00 MARTIN COUNTY \$223,195 \$0 \$0 \$0 \$223,195 0181-00 MCLEOD COUNTY \$429,204 \$30,157 \$0 \$0 \$399,047 0182-00 MEKER COUNTY \$311,288 \$0 \$0 \$0 \$311,288 0186-00 MILLE LACS COUNTY \$311,288 \$0 \$0 \$0 \$311,288 0186-00 MILLE LACS COUNTY \$344,985 \$0 \$0 \$0 \$344,985 0190-01 MOWER COUNTY \$405,396 \$0 \$0 \$0 \$405,396	0162-00	LAKE COUNTY	\$229,223	\$0	\$0	\$0	\$229,223	0.0986%
0168-00 LINCOLN COUNTY \$93,968 \$4,013 \$0 \$0 \$97,981 0172-00 LYON COUNTY \$243,310 \$0 \$0 \$243,310 0176-00 MAHNOMEN COUNTY \$164,497 \$0 \$0 \$0 \$164,497 0178-00 MARSHALL COUNTY \$220,432 \$0 \$0 \$0 \$220,432 0180-00 MARTIN COUNTY \$222,195 \$0 \$0 \$0 \$223,195 0181-00 MC LEOD COUNTY \$429,204 \$30,157 \$0 \$0 \$399,047 0182-00 MEEKER COUNTY \$311,288 \$0 \$0 \$0 \$399,047 0182-00 MILLE LACS COUNTY \$311,288 \$0 \$0 \$0 \$311,288 0186-00 MILLE LACS COUNTY \$501,984 \$0 \$0 \$0 \$501,984 0188-00 MORRISON COUNTY \$344,985 \$0 \$0 \$0 \$344,985 0190-01 MOWER COUNTY \$169,659 \$0 \$0 \$0 \$169,539 <td>0164-01</td> <td>LAKE OF THE WOODS COUNTY</td> <td>\$123,734</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$123,734</td> <td>0.0532%</td>	0164-01	LAKE OF THE WOODS COUNTY	\$123,734	\$0	\$0	\$0	\$123,734	0.0532%
0172-00 LYON COUNTY \$243,310 \$0 \$0 \$243,310 0176-00 MAHNOMEN COUNTY \$164,497 \$0 \$0 \$0 \$164,497 0178-00 MARSHALL COUNTY \$220,432 \$0 \$0 \$0 \$220,432 0180-00 MARSHALL COUNTY \$223,195 \$0 \$0 \$0 \$223,195 0180-00 MCLEOD COUNTY \$429,204 \$30,157 \$0 \$0 \$399,047 0182-00 MEEKER COUNTY \$311,288 \$0 \$0 \$0 \$311,288 0186-00 MILLE LACS COUNTY \$311,288 \$0 \$0 \$0 \$501,984 0188-00 MORRISON COUNTY \$344,985 \$0 \$0 \$0 \$501,984 0188-00 MORRISON COUNTY \$405,396 \$0 \$0 \$0 \$30 \$344,985 0190-01 MOWER COUNTY \$405,396 \$0 \$0 \$0 \$0 \$405,396 0192-00 MURRAY COUNTY \$266,286 \$0 \$0	0166-00	LE SUEUR COUNTY	\$402,688	\$0	\$0	\$0	\$402,688	0.1732%
0176-00 MAHNOMEN COUNTY \$164,497 \$0 \$0 \$0 \$164,497 0178-00 MARSHALL COUNTY \$220,432 \$0 \$0 \$0 \$220,432 0180-00 MARTIN COUNTY \$223,195 \$0 \$0 \$0 \$223,195 0181-00 MC LEOD COUNTY \$429,204 (\$30,157) \$0 \$0 \$399,047 0182-00 MEEKER COUNTY \$311,288 \$0 \$0 \$0 \$311,288 0186-00 MILLE LACS COUNTY \$501,984 \$0 \$0 \$0 \$501,984 0188-00 MORRISON COUNTY \$344,985 \$0 \$0 \$0 \$501,984 0188-00 MORRISON COUNTY \$405,396 \$0 \$0 \$0 \$344,985 0190-01 MOWER COUNTY \$169,659 \$0 \$0 \$0 \$405,396 0192-00 MURRAY COUNTY \$169,659 \$0 \$0 \$0 \$169,659 0194-00 NICOLLET COUNTY \$266,286 \$0 \$0 \$0	0168-00	LINCOLN COUNTY	\$93,968	\$4,013	\$0	\$0	\$97,981	0.0422%
0178-00 MARSHALL COUNTY \$220,432 \$0 \$0 \$220,432 0180-00 MARTIN COUNTY \$223,195 \$0 \$0 \$0 \$223,195 0181-00 MC LEOD COUNTY \$429,204 \$30,157) \$0 \$0 \$399,047 0182-00 MEEKER COUNTY \$311,288 \$0 \$0 \$0 \$311,288 0186-00 MILLE LACS COUNTY \$551,984 \$0 \$0 \$0 \$510,984 0188-00 MORRISON COUNTY \$344,985 \$0 \$0 \$0 \$501,984 0189-01 MOWER COUNTY \$405,396 \$0 \$0 \$0 \$344,985 0190-01 MURRAY COUNTY \$169,659 \$0 \$0 \$0 \$405,396 0192-00 MURRAY COUNTY \$266,286 \$0 \$0 \$0 \$266,286 0194-00 NICOLLET COUNTY \$226,286 \$0 \$0 \$0 \$220,450 0198-00 NORMAN COUNTY \$82,779 \$0 \$0 \$0 \$22,779	0172-00	LYON COUNTY	\$243,310	\$0	\$0	\$0	\$243,310	0.1047%
0180-00 MARTIN COUNTY \$223,195 \$0 \$0 \$223,195 0181-00 MC LEOD COUNTY \$429,204 (\$30,157) \$0 \$0 \$399,047 0182-00 MEEKER COUNTY \$311,288 \$0 \$0 \$0 \$311,288 0186-00 MILLE LACS COUNTY \$501,984 \$0 \$0 \$0 \$501,984 0188-00 MORRISON COUNTY \$344,985 \$0 \$0 \$0 \$344,985 0190-01 MOWER COUNTY \$405,396 \$0 \$0 \$0 \$344,985 0190-00 MURRAY COUNTY \$405,396 \$0 \$0 \$0 \$405,396 0192-00 MURRAY COUNTY \$169,659 \$0 \$0 \$0 \$169,659 0194-00 NICCOLLET COUNTY \$266,286 \$0 \$0 \$0 \$266,286 0196-00 NORMAN COUNTY \$82,779 \$0 \$0 \$0 \$22,779 0202-00 OLMSTED COUNTY \$1,383,877 \$0 \$0 \$0 \$1,383,877 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0.0708%</td>								0.0708%
0181-00 MC LEOD COUNTY \$429,204 (\$30,157) \$0 \$0 \$399,047 0182-00 MEEKER COUNTY \$311,288 \$0 \$0 \$0 \$311,288 0186-00 MILLE LACS COUNTY \$501,984 \$0 \$0 \$0 \$501,984 0188-00 MORRISON COUNTY \$344,985 \$0 \$0 \$0 \$344,985 0190-01 MOWER COUNTY \$405,396 \$0 \$0 \$0 \$405,396 0192-00 MURRAY COUNTY \$169,659 \$0 \$0 \$0 \$169,659 0194-00 NICOLLET COUNTY \$266,286 \$0 \$0 \$0 \$266,286 0196-00 NOBLES COUNTY \$200,450 \$0 \$0 \$200,450 0198-00 NORMAN COUNTY \$82,779 \$0 \$0 \$0 \$220,450 0202-00 OLMSTED COUNTY \$1,383,877 \$0 \$0 \$0 \$1,383,877 0208-00 PENNINGTON COUNTY REVENUE \$158,767 \$0 \$0 \$0								0.0948%
0182-00 MEEKER COUNTY \$311,288 \$0 \$0 \$0 \$311,288 0186-00 MILLE LACS COUNTY \$501,984 \$0 \$0 \$0 \$501,984 0188-00 MORRISON COUNTY \$344,985 \$0 \$0 \$0 \$344,985 0190-01 MOWER COUNTY \$405,396 \$0 \$0 \$0 \$405,396 0192-00 MURRAY COUNTY \$169,659 \$0 \$0 \$0 \$169,659 0194-00 NICOLLET COUNTY \$266,286 \$0 \$0 \$0 \$266,286 0196-00 NOBLES COUNTY \$200,450 \$0 \$0 \$0 \$200,450 0198-00 NORMAN COUNTY \$82,779 \$0 \$0 \$0 \$220,450 0198-00 OLMSTED COUNTY \$1,383,877 \$0 \$0 \$0 \$1,383,877 0202-00 OLMSTED COUNTY \$1,383,877 \$0 \$0 \$0 \$1,383,877 0206-00 PENNINGTON COUNTY REVENUE \$158,767 \$0 \$0 \$0<								0.0960%
0186-00 MILLE LACS COUNTY \$501,984 \$0 \$0 \$501,984 0188-00 MORRISON COUNTY \$344,985 \$0 \$0 \$344,985 0190-01 MOWER COUNTY \$405,396 \$0 \$0 \$0 \$405,396 0192-00 MURRAY COUNTY \$169,659 \$0 \$0 \$0 \$169,659 0194-00 NICOLLET COUNTY \$266,286 \$0 \$0 \$0 \$266,286 0196-00 NOBLES COUNTY \$200,450 \$0 \$0 \$200,450 0198-00 NORMAN COUNTY \$82,779 \$0 \$0 \$0 \$220,450 0198-00 OLMSTED COUNTY \$1,383,877 \$0 \$0 \$0 \$2,779 0206-00 OTTER TAIL COUNTY \$148,640 \$330) \$0 \$0 \$158,767 0212-00 PENNINGTON COUNTY REVENUE \$158,767 \$0 \$0 \$0 \$577,006 0212-00 PINE COUNTY \$198,501 \$0 \$0 \$577,006 0214-00 <								0.1717%
0188-00 MORRISON COUNTY \$344,985 \$0 \$0 \$344,985 0190-01 MOWER COUNTY \$405,396 \$0 \$0 \$405,396 0192-00 MURRAY COUNTY \$169,659 \$0 \$0 \$0 \$169,659 0194-00 NICOLLET COUNTY \$266,286 \$0 \$0 \$0 \$266,286 0196-00 NOBLES COUNTY \$200,450 \$0 \$0 \$200,450 0198-00 NORMAN COUNTY \$82,779 \$0 \$0 \$0 \$220,450 0202-00 OLMSTED COUNTY \$1,383,877 \$0 \$0 \$0 \$2,338,877 0206-00 OTTER TAIL COUNTY \$13,883,877 \$0 \$0 \$0 \$13,883,877 0208-00 PENNINGTON COUNTY REVENUE \$158,767 \$0 \$0 \$0 \$577,006 0212-00 PINE COUNTY \$577,006 \$0 \$0 \$0 \$577,006 0214-00 PIPESTONE COUNTY \$405,387 \$3,130) \$0 \$0 \$402,257								0.1339%
0190-01 MOWER COUNTY \$405,396 \$0 \$0 \$405,396 0192-00 MURRAY COUNTY \$169,659 \$0 \$0 \$0 \$169,659 0194-00 NICOLLET COUNTY \$266,286 \$0 \$0 \$0 \$266,286 0196-00 NOBLES COUNTY \$200,450 \$0 \$0 \$0 \$200,450 0198-00 NORMAN COUNTY \$82,779 \$0 \$0 \$0 \$200,450 0202-00 OLMSTED COUNTY \$1,383,877 \$0 \$0 \$0 \$1,383,877 0206-00 OTTER TAIL COUNTY \$646,640 \$330) \$0 \$0 \$158,767 0208-00 PENNINGTON COUNTY REVENUE \$158,767 \$0 \$0 \$0 \$577,006 0212-00 PINE COUNTY \$577,006 \$0 \$0 \$0 \$577,006 0214-00 PIPESTONE COUNTY \$198,501 \$0 \$0 \$0 \$198,501 0216-00 POLK COUNTY \$405,387 \$3,130 \$0 \$0 \$402								0.2160% 0.1484%
0192-00 MURRAY COUNTY \$169,659 \$0 \$0 \$0 \$169,659 0194-00 NICOLLET COUNTY \$266,286 \$0 \$0 \$0 \$266,286 0196-00 NOBLES COUNTY \$200,450 \$0 \$0 \$0 \$200,450 0198-00 NORMAN COUNTY \$82,779 \$0 \$0 \$0 \$82,779 0202-00 OLMSTED COUNTY \$1,383,877 \$0 \$0 \$0 \$82,779 0206-00 OTTER TAIL COUNTY \$646,640 \$330) \$0 \$0 \$644,310 0208-00 PENNINGTON COUNTY REVENUE \$158,767 \$0 \$0 \$0 \$5577,006 0212-00 PINE COUNTY \$577,006 \$0 \$0 \$0 \$577,006 0214-00 PIPESTONE COUNTY \$198,501 \$0 \$0 \$0 \$198,501 0216-00 POLK COUNTY \$405,387 \$3,130) \$0 \$0 \$402,257 0218-00 POPE COUNTY \$170,580 \$0 \$0 \$402,25								0.1744%
0194-00 NICOLLET COUNTY \$266,286 \$0 \$0 \$0 \$266,286 0196-00 NOBLES COUNTY \$200,450 \$0 \$0 \$200,450 0198-00 NORMAN COUNTY \$82,779 \$0 \$0 \$0 \$82,779 0202-00 OLMSTED COUNTY \$1,383,877 \$0 \$0 \$0 \$1,383,877 0206-00 OTTER TAIL COUNTY \$644,640 \$330) \$0 \$0 \$644,310 0208-00 PENNINGTON COUNTY REVENUE \$158,767 \$0 \$0 \$0 \$158,767 0212-00 PINE COUNTY \$577,006 \$0 \$0 \$0 \$577,006 0214-00 PIPESTONE COUNTY \$198,501 \$0 \$0 \$0 \$198,501 0216-00 POLK COUNTY \$405,387 \$3,130) \$0 \$0 \$402,257 0218-00 POPE COUNTY \$170,580 \$0 \$0 \$170,580 0230-01 RAMSEY COUNTY \$4,178,312 \$(\$141,597) \$7 \$0 \$4,036,721 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0.0730%</td>								0.0730%
0196-00 NOBLES COUNTY \$200,450 \$0 \$0 \$0 \$200,450 0198-00 NORMAN COUNTY \$82,779 \$0 \$0 \$0 \$82,779 0202-00 OLMSTED COUNTY \$1,383,877 \$0 \$0 \$0 \$1,383,877 0206-00 OTTER TAIL COUNTY \$644,640 \$330) \$0 \$0 \$644,310 0208-00 PENNINGTON COUNTY REVENUE \$158,767 \$0 \$0 \$0 \$158,767 0212-00 PINE COUNTY \$577,006 \$0 \$0 \$0 \$577,006 0214-00 PIPESTONE COUNTY \$198,501 \$0 \$0 \$0 \$198,501 0216-00 POLK COUNTY \$405,387 \$3,130) \$0 \$0 \$402,257 0218-00 POPE COUNTY \$170,580 \$0 \$0 \$170,580 0230-01 RAMSEY COUNTY \$4,178,312 \$(\$141,597) \$7 \$0 \$4,036,721								0.1146%
0198-00 NORMAN COUNTY \$82,779 \$0 \$0 \$82,779 0202-00 OLMSTED COUNTY \$1,383,877 \$0 \$0 \$0 \$1,383,877 0206-00 OTTER TAIL COUNTY \$644,640 (\$330) \$0 \$0 \$644,310 0208-00 PENNINGTON COUNTY REVENUE \$158,767 \$0 \$0 \$0 \$158,767 0212-00 PINE COUNTY \$577,006 \$0 \$0 \$0 \$577,006 0214-00 PIPESTONE COUNTY \$198,501 \$0 \$0 \$0 \$198,501 0216-00 POLK COUNTY \$405,387 (\$3,130) \$0 \$0 \$402,257 0218-00 POPE COUNTY \$170,580 \$0 \$0 \$170,580 0230-01 RAMSEY COUNTY \$4,178,312 (\$141,597) \$7 \$0 \$4,036,721								0.0862%
0202-00 OLMSTED COUNTY \$1,383,877 \$0 \$0 \$1,383,877 0206-00 OTTER TAIL COUNTY \$644,640 (\$330) \$0 \$0 \$644,310 0208-00 PENNINGTON COUNTY REVENUE \$158,767 \$0 \$0 \$0 \$158,767 0212-00 PINE COUNTY \$577,006 \$0 \$0 \$0 \$577,006 0214-00 PIPESTONE COUNTY \$198,501 \$0 \$0 \$0 \$198,501 0216-00 POLK COUNTY \$405,387 (\$3,130) \$0 \$0 \$402,257 0218-00 POPE COUNTY \$170,580 \$0 \$0 \$170,580 0230-01 RAMSEY COUNTY \$4,178,312 (\$141,597) \$7 \$0 \$4,036,721								0.0356%
0206-00 OTTER TAIL COUNTY \$644,640 (\$330) \$0 \$0 \$644,310 0208-00 PENNINGTON COUNTY REVENUE \$158,767 \$0 \$0 \$0 \$158,767 0212-00 PINE COUNTY \$577,006 \$0 \$0 \$0 \$577,006 0214-00 PIPESTONE COUNTY \$198,501 \$0 \$0 \$0 \$198,501 0216-00 POLK COUNTY \$405,387 (\$3,130) \$0 \$0 \$402,257 0218-00 POPE COUNTY \$170,580 \$0 \$0 \$170,580 0230-01 RAMSEY COUNTY \$4,178,312 (\$141,597) \$7 \$0 \$4,036,721								0.5954%
0208-00 PENNINGTON COUNTY REVENUE \$158,767 \$0 \$0 \$0 \$158,767 0212-00 PINE COUNTY \$577,006 \$0 \$0 \$0 \$577,006 0214-00 PIPESTONE COUNTY \$198,501 \$0 \$0 \$0 \$198,501 0216-00 POLK COUNTY \$405,387 (\$3,130) \$0 \$0 \$402,257 0218-00 POPE COUNTY \$170,580 \$0 \$0 \$170,580 0230-01 RAMSEY COUNTY \$4,178,312 (\$141,597) \$7 \$0 \$4,036,721								0.2772%
0212-00 PINE COUNTY \$577,006 \$0 \$0 \$577,006 0214-00 PIPESTONE COUNTY \$198,501 \$0 \$0 \$0 \$198,501 0216-00 POLK COUNTY \$405,387 (\$3,130) \$0 \$0 \$402,257 0218-00 POPE COUNTY \$170,580 \$0 \$0 \$170,580 0230-01 RAMSEY COUNTY \$4,178,312 (\$141,597) \$7 \$0 \$4,036,721								0.0683%
0214-00 PIPESTONE COUNTY \$198,501 \$0 \$0 \$0 \$198,501 0216-00 POLK COUNTY \$405,387 (\$3,130) \$0 \$0 \$402,257 0218-00 POPE COUNTY \$170,580 \$0 \$0 \$170,580 0230-01 RAMSEY COUNTY \$4,178,312 (\$141,597) \$7 \$0 \$4,036,721	0212-00	PINE COUNTY	\$577,006	\$0	\$0	\$0		0.2482%
0218-00 POPE COUNTY \$170,580 \$0 \$0 \$170,580 0230-01 RAMSEY COUNTY \$4,178,312 (\$141,597) \$7 \$0 \$4,036,721	0214-00	PIPESTONE COUNTY	\$198,501	\$0	\$0	\$0	\$198,501	0.0854%
0230-01 RAMSEY COUNTY \$4,178,312 (\$141,597) \$7 \$0 \$4,036,721	0216-00	POLK COUNTY	\$405,387	(\$3,130)	\$0	\$0	\$402,257	0.1731%
		POPE COUNTY	\$170,580	\$0		\$0	\$170,580	0.0734%
0000 00 DED LAVE COLDINA								1.7367%
0220-00 RED LAKE COUNTY \$124,043 \$5,029 \$0 \$0 \$129,071	0290-00	RED LAKE COUNTY	\$124,043	\$5,029	\$0	\$0	\$129,071	0.0555%

 $Reconciliation \ of \ Employer \ Proportion ate \ Share \ Allocation \ Contributions \ to \ Employer \ Financial \ Statement \ Contributions \ For the \ Year \ Ended \ June \ 30, 2023$

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 with State
0292-00 0296-00	REDWOOD COUNTY	\$195,058	\$0 \$9,208	\$0 \$0	\$0 \$0	\$195,058	0.0839% 0.1043%
0298-00	RENVILLE COUNTY RICE COUNTY	\$233,199 \$610,876	\$9,208	\$0 \$0	\$0 \$0	\$242,406 \$633,305	0.1043%
0302-00	ROCK COUNTY	\$194,674	\$22,429	\$0	\$0	\$194,674	0.0838%
0304-00	ROSEAU COUNTY	\$205,298	\$0	\$0	\$0	\$205,298	0.0883%
0308-00	ST LOUIS COUNTY	\$1,802,534	\$5,306	\$0	\$0	\$1,807,840	0.7778%
0318-00	SCOTT COUNTY	\$893,888	\$0	\$0	\$0	\$893,888	0.3846%
0320-01	SHERBURNE COUNTY	\$1,338,365	\$0	\$0	\$0	\$1,338,365	0.5758%
0322-00	SIBLEY COUNTY	\$222,504	\$0	\$0	\$0	\$222,504	0.0957%
0324-00	STEARNS COUNTY	\$1,257,173	\$3,777	\$0	\$0	\$1,260,950	0.5425%
0326-00	STEELE COUNTY	\$340,749	\$0	\$0	\$0	\$340,749	0.1466%
0328-00	STEVENS COUNTY	\$176,186	\$0	\$0	\$0	\$176,186	0.0758%
0332-00	SWIFT COUNTY	\$169,379	(\$6,316)	\$0	\$0	\$163,063	0.0702%
0334-00	TODD COUNTY	\$277,515	\$0	\$0	\$0	\$277,515	0.1194%
0336-00	TRAVERSE COUNTY	\$75,354	\$2,374	\$0	\$0	\$77,728	0.0334%
0338-00	WABASHA COUNTY	\$266,982	\$0	\$0	\$0	\$266,982	0.1149%
0340-00	WADENA COUNTY	\$174,735	\$0	\$0	\$0	\$174,735	0.0752%
0342-00	WASECA COUNTY	\$183,253	\$0	\$0	\$0	\$183,253	0.0788%
0344-00	WASHINGTON COUNTY	\$2,294,446	\$7,120	\$0	\$0	\$2,301,566	0.9902%
0346-00	WATONWAN COUNTY	\$130,673	\$0	\$0	\$0	\$130,673	0.0562%
0348-00	WILKIN COUNTY WINONA COUNTY	\$97,032	\$0	\$0	\$0	\$97,032	0.0417%
0350-03 0352-01		\$332,847	\$0	\$0 \$20	\$0 \$0	\$332,847	0.1432%
0354-00	WRIGHT COUNTY YELLOW MEDICINE COUNTY	\$2,579,370 \$152,907	\$109,227 \$5,712	\$20 \$0	\$0 \$0	\$2,688,617 \$158,620	1.1567% 0.0682%
0400-00	HENNEPIN COUNTY	\$5,755,700	\$5,712	\$115	\$0 \$0	\$6,313,117	2.7161%
0746-00	LAKE JOHANNA FIRE DEPARTMENT	\$85,329	\$0	\$0	\$0	\$85,329	0.0367%
0748-00	MILLE LACS TRIBAL POLICE	\$323,064	\$623	\$26	\$0	\$323,713	0.1393%
0758-00	LEECH LAKE BAND OF OJIBWE	\$270,031	\$280	\$0	\$0	\$270,311	0.1163%
0759-00	LAKES AREA POLICE	\$221,089	\$0	\$0	\$0	\$221,089	0.0951%
0766-00	LOWER SIOUX COMMUNITY POLICE DEPARTMENT	\$32,926	\$11,017	\$31	\$0	\$43,974	0.0189%
0767-00	LOWER ST CROIX FIRE DEPARTMENT JPB	\$16,204	\$0	\$0	\$0	\$16,204	0.0070%
0780-00	PRAIRIE ISLAND INDIAN COMMUNITY	\$149,956	\$0	\$0	\$0	\$149,956	0.0645%
0809-00	HENNEPIN HEALTHCARE SYSTEM	\$2,843,788	\$149,208	\$0	\$0	\$2,992,996	1.2877%
0816-00	ZIMMERMAN LIVONIA FIRE DISTRICT	\$16,772	\$0	\$0	\$0	\$16,772	0.0072%
0817-00	SOUTH METRO FIRE DISTRICT	\$815,494	\$0	\$0	\$0	\$815,494	0.3508%
0826-00	UPPER SIOUX COMMUNITY	\$67,976	\$0	\$0	\$0	\$67,976	0.0292%
0840-00	ISANTI AREA JOINT FIRE DISTRICT	\$26,413	\$1,021	\$0	\$0	\$27,435	0.0118%
0841-00	CLOQUET AREA FIRE DISTRICT	\$455,336	(\$0)	\$6,580	\$0	\$461,916	0.1987%
0888-00 0896-00	ANOKA-CHAMPLIN FIRE DEPARTMENT	\$69,106	\$97	\$0	\$0	\$69,203	0.0298%
0896-00	NORTHFIELD AREA FIRE AND RESCUE EAST RANGE PUBLIC SAFETY BOARD	\$9,504	\$0 \$0	\$0 \$0	\$0 \$0	\$9,504	0.0041%
0944-00	BELGRADE BROOTEN POLICE BOARD	\$113,632 \$16,832	\$0	\$0	\$23,565	\$113,632 \$40,398	0.0174%
3001-00	CITY OF FISHER	\$3,598	\$0	\$0	\$25,505	\$3,598	0.0015%
3008-00	CITY OF ADA	\$39,442	\$4,222	\$0	\$0	\$43,664	0.0188%
3013-00	CITY OF ADRIAN	\$26,243	\$0	\$0	\$0	\$26,243	0.0113%
3020-00	CITY OF LOWRY	\$524	(\$49)	\$0	\$0	\$475	0.0002%
3021-00	CASS LAKE VOLUNTEER FIRE ASSN	\$10,829	\$0	\$20	\$0	\$10,849	0.0047%
3032-00	CITY OF AITKIN	\$87,255	\$0	\$0	\$0	\$87,255	0.0375%
3042-00	CITY OF AKELEY	\$8,617	(\$344)	\$0	\$0	\$8,273	0.0036%
3056-01	CITY OF ALBANY	\$60,286	\$0	\$0	\$0	\$60,286	0.0259%
3058-00	CITY OF ALBERT LEA	\$711,663	\$0	\$0	\$0	\$711,663	0.3062%
3066-00	CITY OF ALBERTVILLE	\$25,585	\$0	\$0	\$0	\$25,585	0.0110%
3084-00	CITY OF ALEXANDRIA	\$420,103	\$0	\$0	\$0	\$420,103	0.1807%
3120-00	CITY OF ANDOVER	\$57,164	\$0	\$0	\$0	\$57,164	0.0246%
3136-01	CITY OF ANNANDALE	\$72,594	\$0	\$0	\$0	\$72,594	0.0312%
3138-00	CITY OF ANOKA	\$576,184	\$21,484	\$0	\$0	\$597,668	0.2571%
3148-00	CITY OF APPLETON	\$42,303	\$0	\$0	\$0	\$42,303	0.0182%
3149-00	CITY OF APPLE VALLEY	\$1,135,508	\$0	\$0	\$0	\$1,135,508	0.4885%
3168-00	CITY OF ARLINGTON	\$30,701	\$0 \$710	\$0	\$0	\$30,701	0.0132%
3204-00 3208-00	CITY OF ATWATER CITY OF AUDUBON	\$6,569 \$8,207	\$710 (\$407)	\$0 \$0	\$0 \$0	\$7,279 \$7,799	0.0031% 0.0034%
3222-00	CITY OF AUSTIN	\$787,573	(\$26,432)	\$0 \$0	\$0 \$0	\$7,799	0.3275%
3232-00	CITY OF AVON	\$45,597	\$0	\$0	\$0	\$45,597	0.0196%
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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 with State
3234-00	CITY OF BABBITT	\$69,748	\$0	\$0	\$0	\$69,748	0.0300%
3242-00	CITY OF BAGLEY	\$26,761	\$400	\$0	\$0	\$27,161	0.0117%
3266-00	CITY OF BARNESVILLE	\$63,998	\$0	\$0	\$0	\$63,998	0.0275%
3298-00	CITY OF BATTLE LAKE	\$36,975	(\$2,791)	\$0	\$0	\$34,184	0.0147%
3306-01	CITY OF BAXTER	\$231,094	\$1,511	\$0	\$ 0	\$232,604	0.1001%
3310-00 3348-00	CITY OF BAYPORT	\$122,876	\$0	\$0	\$0	\$122,876	0.0529%
3362-00	CITY OF BECKER CITY OF BELGRADE	\$117,444	\$633 \$0	\$0 \$0	\$0 \$0	\$118,077	0.0508%
3366-00	CITY OF BELLE PLAINE	\$15,598 \$191,116	\$0 \$0	\$0 \$0	\$0 \$0	\$15,598 \$191,116	0.0067% 0.0822%
3386-00	CITY OF BELLE FLAINE CITY OF BEMIDJI	\$632,052	\$0	\$0 \$0	\$0 \$0	\$632,052	0.2719%
3396-00	CITY OF BENSON	\$97,529	\$0	\$0	\$0	\$97,529	0.0420%
3426-00	CITY OF BIG LAKE	\$218,383	\$0	\$0	\$0	\$218,383	0.0940%
3472-00	CITY OF BLACKDUCK	\$9,206	\$0	\$0	\$0	\$9,206	0.0040%
3476-00	CITY OF BLAINE	\$1,699,798	\$0	\$0	\$0	\$1,699,798	0.7313%
3494-00	CITY OF BLOOMING PRAIRIE	\$49,355	\$0	\$0	\$0	\$49,355	0.0212%
3498-00	CITY OF BLOOMINGTON	\$3,215,996	\$0	\$0	\$0	\$3,215,996	1.3836%
3502-00	CITY OF BLUE EARTH	\$74,242	\$0	\$0	\$0	\$74,242	0.0319%
3530-00	CITY OF BOVEY	\$23,301	(\$937)	\$0	\$0	\$22,363	0.0096%
3552-00	CITY OF BRAHAM	\$64,888	\$0	\$0	\$0	\$64,888	0.0279%
3554-00	CITY OF BRAINERD	\$446,551	\$0	\$0	\$0	\$446,551	0.1921%
3572-00	CITY OF BRECKENRIDGE	\$94,667	(\$3,683)	\$0	\$0	\$90,984	0.0391%
3575-00 3576-00	CITY OF BREEZY POINT TOWNSHIP OF BREITUNG	\$87,364	\$0 \$0	\$0 \$0	\$0 \$0	\$87,364	0.0376% 0.0063%
3602-00	CITY OF BROOKLYN CENTER	\$14,727 \$794,516	\$8,037	\$0 \$0	\$0 \$0	\$14,727 \$802,553	0.3453%
3604-00	CITY OF BROOKLYN PARK	\$2,945,497	\$18,668	\$0 \$0	\$0 \$0	\$2,964,165	1.2753%
3622-00	CITY OF BROWNSDALE	\$10,344	\$10,000	\$0	\$0	\$10,344	0.0045%
3628-00	CITY OF BROWNTON	\$13,589	\$0	\$0	\$0	\$13,589	0.0058%
3646-00	CITY OF BUFFALO	\$293,584	\$0	\$0	\$0	\$293,584	0.1263%
3648-00	CITY OF BUFFALO LAKE	\$26,689	\$0	\$0	\$0	\$26,689	0.0115%
3678-00	CITY OF BURNSVILLE	\$2,775,205	(\$95,168)	\$0	\$0	\$2,680,037	1.1530%
3708-00	CITY OF CALEDONIA	\$78,097	\$0	\$0	\$0	\$78,097	0.0336%
3712-00	CITY OF CALLAWAY	\$10,546	\$0	\$0	\$0	\$10,546	0.0045%
3720-00	CITY OF CAMBRIDGE	\$278,638	\$0	\$0	\$0	\$278,638	0.1199%
3736-00	CITY OF CANBY	\$19,754	\$0	\$0	\$0	\$19,754	0.0085%
3746-00	CITY OF CANNON FALLS	\$104,482	\$1,294	\$0	\$0	\$105,775	0.0455%
3824-00	CITY OF CHANHASSEN	\$484,319	(\$1,732)	\$0	\$0	\$482,587	0.2076%
3832-00 3836-00	CITY OF CHANHASSEN CITY OF CHASKA	\$115,336 \$744,298	\$2,165 \$0	\$0 \$0	\$0 \$0	\$117,501 \$744,200	0.0506%
3840-00	CITY OF CHATFIELD	\$69,865	\$0	\$0 \$0	\$0 \$0	\$744,298 \$69,865	0.0301%
3866-00	CITY OF CHISHOLM	\$172,313	\$0	\$0	\$0	\$172,313	0.0741%
3898-00	CITY OF CLEARBROOK	\$10,729	\$0	\$0	\$0	\$10,729	0.0046%
3908-00	CITY OF CLEVELAND	\$17,877	\$0	\$0	\$0	\$17,877	0.0077%
3913-00	CITY OF CLIMAX	\$2,396	\$10	\$0	\$0	\$2,405	0.0010%
3932-00	CITY OF CLOQUET	\$349,545	\$0	\$0	\$0	\$349,545	0.1504%
3958-00	CITY OF COLD SPRING	\$130,142	\$5,289	\$0	\$0	\$135,432	0.0583%
3960-01	CITY OF COLERAINE	\$30,785	\$0	\$0	\$0	\$30,785	0.0132%
3974-00	CITY OF COLUMBIA HEIGHTS	\$705,483	\$29,458	\$0	\$0	\$734,941	0.3162%
3982-00	CITY OF COMFREY	\$9,557	\$368	\$0	\$0	\$9,924	0.0043%
4008-00	CITY OF COON RAPIDS	\$1,968,420	\$74,682	\$0	\$0	\$2,043,102	0.8790%
4014-00	CITY OF CORCORAN	\$217,081	\$0	\$0	\$0	\$217,081	0.0934%
4038-00	CITY OF COTTAGE GROVE	\$1,119,554	\$0	\$61,260	\$0	\$1,180,814	0.5080%
4064-00	CITY OF CROOKSTON	\$304,314	\$13,211	\$0	\$0	\$317,525	0.1366%
4070-00	CITY OF CROSBY	\$100,016	\$0	\$0	\$0	\$100,016	0.0430%
4072-00	CITY OF CROSSLAKE	\$75,238	\$0	\$0	\$0	\$75,238	0.0324%
4082-00 4093-00	CITY OF CRYSTAL CITY OF CYRUS	\$597,485 \$1,632	\$0 \$0	\$0 \$0	\$0 \$0	\$597,485 \$1,632	0.2571% 0.0007%
4122-00	CITY OF CYRUS CITY OF DANUBE	\$1,632 \$12,531	\$0 \$0	\$0 \$0	\$0 \$0	\$1,632 \$12,531	0.0054%
4146-00	CITY OF DAWSON	\$38,842	\$0	\$0	\$ 0	\$38,842	0.0167%
4150-00	CITY OF DAYTON	\$195,339	\$0	\$0	\$0	\$195,339	0.0840%
4158-00	CITY OF DEEPHAVEN	\$123,903	\$0	\$0	\$0	\$123,903	0.0533%
4170-00	CITY OF DEER RIVER	\$61,177	(\$2,027)	\$0	\$0	\$59,150	0.0254%
4182-00	CITY OF DEERWOOD	\$30,486	(\$1,058)	\$0	\$0	\$29,428	0.0127%
4226-00	CITY OF DETROIT LAKES	\$257,802	\$0	\$0	\$0	\$257,802	0.1109%

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 with State
4240-00	CITY OF DILWORTH	\$92,214	\$0	\$0	\$0	\$92,214	0.0397%
4300-01	CITY OF DULUTH	\$4,817,430	\$7,593	\$0	\$0	\$4,825,023	2.0759%
4336-00	CITY OF DUNDAS	\$28,232	\$0	\$0	\$0	\$28,232	0.0121%
4346-00	CITY OF EAGAN	\$2,317,133	\$0	\$6,761	\$0	\$2,323,894	0.9998%
4356-00	CITY OF EAGLE LAKE	\$40,343	\$0	\$0	\$0	\$40,343	0.0174%
4362-00 4366-00	CITY OF EAST BETHEL CITY OF EAST GRAND FORKS	\$24,855 \$483,712	\$0 \$0	\$0 \$0	\$0 \$0	\$24,855	0.0107% 0.2081%
4404-00	CITY OF EAST GRAND FORKS CITY OF EDEN PRAIRIE	\$1,654,982	\$4,249	\$14,275	\$0 \$0	\$483,712 \$1,673,506	0.7200%
4406-00	CITY OF EDEN VALLEY	\$15,490	\$4,249	\$14,273	\$0 \$0	\$1,075,500	0.0067%
4410-00	CITY OF EDINA	\$2,045,978	\$0	\$0	\$0	\$2,045,978	0.8802%
4452-00	CITY OF ELK RIVER	\$739,241	\$0	\$0	\$0	\$739,241	0.3180%
4454-00	CITY OF ELKO NEW MARKET	\$98,170	\$0	\$0	\$0	\$98,170	0.0422%
4486-00	CITY OF ELMORE	\$784	\$0	\$0	\$0	\$784	0.0003%
4492-00	CITY OF ELY	\$95,604	\$0	\$0	\$0	\$95,604	0.0411%
4505-00	CITY OF EMILY	\$9,895	\$0	\$0	\$0	\$9,895	0.0043%
4546-00	CITY OF EVELETH	\$148,224	\$0	\$0	\$0	\$148,224	0.0638%
4572-00	CITY OF FAIRFAX	\$36,281	\$0	\$0	\$0	\$36,281	0.0156%
4578-00	CITY OF FAIRMONT	\$287,331	\$0	\$0	\$ 0	\$287,331	0.1236%
4600-00	CITY OF FARIBAULT	\$757,573	\$27,613	(\$209)	\$0	\$784,977	0.3377%
4610-00 4632-00	CITY OF FARMINGTON CITY OF FERGUS FALLS	\$570,896 \$440,404	\$0 \$0	\$0 \$0	\$0 \$0	\$570,896 \$440,404	0.2456% 0.1895%
4670-00	CITY OF FLOODWOOD	\$22,815	\$889	\$0	\$0 \$0	\$23,703	0.0102%
4686-00	CITY OF FOLEY	\$61,238	(\$0)	\$0	\$0	\$61,238	0.0263%
4700-00	CITY OF FOREST LAKE	\$537,276	\$0	(\$101)	\$0	\$537,175	0.2311%
4718-00	CITY OF FOSSTON	\$48,407	\$0	\$0	\$0	\$48,407	0.0208%
4756-00	CITY OF FRAZEE	\$28,190	\$0	\$0	\$0	\$28,190	0.0121%
4780-00	CITY OF FRIDLEY	\$925,773	\$0	\$0	\$0	\$925,773	0.3983%
4788-00	CITY OF FULDA	\$27,557	\$1,137	\$0	\$0	\$28,695	0.0123%
4816-00	CITY OF GAYLORD	\$50,647	\$0	\$0	\$0	\$50,647	0.0218%
4842-00	CITY OF GIBBON	\$23,641	\$0	\$0	\$0	\$23,641	0.0102%
4844-00	CITY OF GILBERT	\$94,872	\$4,410	\$0	\$ 0	\$99,282	0.0427%
4860-00 4870-00	CITY OF GLENCOE CITY OF GLENWOOD	\$130,982 \$63,904	\$0 \$0	\$0 \$0	\$0 \$0	\$130,982 \$63,904	0.0564% 0.0275%
4876-00	CITY OF GLYNDON	\$48,658	\$0	\$0	\$0 \$0	\$48,658	0.0209%
4884-00	CITY OF GOLDEN VALLEY	\$492,380	\$0	\$15,460	\$0 \$0	\$507,840	0.2185%
4896-00	CITY OF GOODHUE	\$28,385	\$0	\$0	\$0	\$28,385	0.0122%
4904-00	CITY OF GOODVIEW	\$87,478	\$236	\$0	\$0	\$87,714	0.0377%
4940-00	CITY OF GRAND MEADOW	\$23,248	\$912	\$0	\$0	\$24,160	0.0104%
4952-00	CITY OF GRAND RAPIDS	\$315,359	\$11,187	\$0	\$0	\$326,546	0.1405%
4960-00	CITY OF GRANITE FALLS	\$80,768	(\$3,213)	\$0	\$0	\$77,555	0.0334%
5062-00	CITY OF HALLOCK	\$11,691	\$0	\$0	\$0	\$11,691	0.0050%
5072-00	CITY OF HAM LAKE	\$18,921	\$0	\$0	\$0	\$18,921	0.0081%
5142-00	CITY OF HASTINGS	\$940,891	\$0	\$0	\$0	\$940,891	0.4048%
5160-00	CITY OF HAWLEY	\$62,638	\$0	\$0	\$0	\$62,638	0.0269%
5188-00 5208-00	CITY OF HECTOR CITY OF HENDERSON	\$35,468	\$0 \$572	\$0 \$0	\$0 \$0	\$35,468	0.0153% 0.0068%
5224-00	CITY OF HENNING	\$15,317 \$14,297	\$712 \$713	\$0 \$0	\$0	\$15,889 \$15,009	0.0065%
5234-00	CITY OF HERMANTOWN	\$290,437	\$0	\$0	\$0	\$290,437	0.1250%
5240-00	CITY OF HERON LAKE	\$10,033	(\$402)	\$0	\$0	\$9,631	0.0041%
5246-00	CITY OF HIBBING	\$783,722	\$0	\$0	\$0	\$783,722	0.3372%
5266-00	CITY OF HILL CITY	\$19,558	\$0	\$0	\$0	\$19,558	0.0084%
5304-00	CITY OF HOKAH	\$13,545	\$0	\$0	\$0	\$13,545	0.0058%
5354-00	CITY OF HOPKINS	\$650,446	\$0	\$0	\$0	\$650,446	0.2798%
5362-00	CITY OF HOUSTON	\$20,422	\$0	\$0	\$0	\$20,422	0.0088%
5366-00	CITY OF HOWARD LAKE	\$58,209	\$0	\$0	\$0	\$58,209	0.0250%
5392-00	CITY OF HUTCHINSON	\$372,123	\$14,456	\$0	\$0	\$386,579	0.1663%
5416-00	CITY OF INTERNATIONAL FALLS	\$293,087	\$0	\$0	\$0	\$293,087	0.1261%
5420-00	CITY OF INVER GROVE HEIGHTS	\$1,166,766	\$47,508	\$0	\$ 0	\$1,214,274	0.5224%
5442-00	CITY OF ISANTI	\$157,345	\$0	\$0	\$0	\$157,345	0.0677%
5452-00 5458-00	CITY OF ISLE CITY OF IVANHOE	\$48,226 \$9,829	\$0 \$0	\$0 \$0	\$0 \$0	\$48,226	0.0207% 0.0042%
5458-00 5470-00	CITY OF IVANHOE CITY OF JANESVILLE	\$9,829 \$56,115	\$0 \$0	\$0 \$0	\$0 \$0	\$9,829 \$56,115	0.0042%
5500-00	CITY OF JORDAN	\$167,542	\$7,100	\$0 \$0	\$0	\$174,642	0.0751%
		4.0.3012	¥1,100	40	Ŷ.	¥** 130 12	0.075270

 $Reconciliation \ of \ Employer \ Proportion ate \ Share \ Allocation \ Contributions \ to \ Employer \ Financial \ Statement \ Contributions \ For the \ Year \ Ended \ June \ 30, 2023$

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 with State
5528-00	CITY OF KASSON	\$138,136	\$0	\$0	\$0	\$138,136	0.0594%
5534-00	CITY OF KEEWATIN	\$35,954	\$3,917	\$0	\$0	\$39,871	0.0172%
5556-00	CITY OF KENYON	\$43,988	\$0	\$0	\$0	\$43,988	0.0189%
5626-00	CITY OF LA CRESCENT	\$109,870	\$0	\$0	\$0	\$109,870	0.0473%
5654-00	CITY OF LAKE CITY	\$151,586	\$0	\$0	\$0	\$151,586	0.0652%
5656-00	CITY OF LAKE CRYSTAL	\$30,814	\$0	\$0	\$0	\$30,814	0.0133%
5662-00	CITY OF LAKE ELMO	\$56,780	\$0	\$0	\$0	\$56,780	0.0244%
5702-00	CITY OF LAKE PARK	\$22,985	\$78	\$0	\$0	\$23,063	0.0099%
5712-00	CITY OF LAKE SHORE	\$30,590	\$56	\$0	\$0	\$30,646	0.0132%
5724-00	CITY OF LAKEFIELD CITY OF LAKEVILLE	\$31,682	\$1,397	\$0	\$0	\$33,079	0.0142%
5742-00 5752-00	CITY OF LAMBERTON	\$1,399,496 \$9,155	\$0 \$0	\$13,640 \$0	\$0 \$0	\$1,413,136 \$9,155	0.6080% 0.0039%
5794-00	CITY OF LE CENTER	\$46,917	\$1,648	\$0	\$0 \$0	\$48,564	0.0209%
5804-00	CITY OF LE SUEUR	\$130,523	\$0	\$0	\$0	\$130,523	0.0562%
5856-01	CITY OF LESTER PRAIRIE	\$46,913	\$0	\$0	\$0	\$46,913	0.0202%
5862-00	CITY OF LEWISTON	\$36,018	\$0	\$0	\$0	\$36,018	0.0155%
5906-00	CITY OF LINO LAKES	\$535,294	\$0	\$0	\$0	\$535,294	0.2303%
5918-00	CITY OF LITCHFIELD	\$151,138	\$0	\$0	\$0	\$151,138	0.0650%
5926-00	CITY OF LITTLE FALLS	\$259,181	\$0	\$0	\$0	\$259,181	0.1115%
5960-00	CITY OF LONG LAKE	\$14,600	\$0	\$0	\$0	\$14,600	0.0063%
5964-00	CITY OF LONG PRAIRIE	\$82,390	\$0	\$0	\$0	\$82,390	0.0354%
5968-00	CITY OF LONSDALE	\$90,666	\$3,803	\$0	\$0	\$94,469	0.0406%
6010-00	CITY OF LYLE	\$6,970	\$0	\$0	\$0	\$6,970	0.0030%
6034-00	CITY OF MADELIA	\$52,917	\$0	\$0	\$0	\$52,917	0.0228%
6040-00	CITY OF MADISON LAKE	\$27,833	\$0	\$0	\$0	\$27,833	0.0120%
6048-00 6078-00	CITY OF MAHTOMEDI CITY OF MANKATO	\$88,740 \$1,312,695	\$0 \$0	\$0 \$0	\$0 \$0	\$88,740 \$1,312,695	0.0382%
6100-00	CITY OF MAPLE GROVE	\$1,512,095	\$0	\$0	\$ 0	\$1,512,093	0.6845%
6114-02	CITY OF MAPLETON	\$46,652	\$0	\$0	\$0 \$0	\$46,652	0.0201%
6120-00	CITY OF MAPLEWOOD	\$1,624,072	\$0	\$0	\$0	\$1,624,072	0.6987%
6140-00	CITY OF MARSHALL	\$357,596	\$0	\$0	\$0	\$357,596	0.1538%
6224-00	CITY OF MEDINA	\$182,828	\$0	\$0	\$0	\$182,828	0.0787%
6232-00	CITY OF MELROSE	\$76,195	\$0	\$0	\$0	\$76,195	0.0328%
6238-02	CITY OF MENAHGA	\$29,306	\$0	\$0	\$0	\$29,306	0.0126%
6244-00	CITY OF MENDOTA HEIGHTS	\$366,377	(\$1,915)	\$0	\$0	\$364,462	0.1568%
6272-00	CITY OF MILACA	\$86,845	\$0	\$0	\$0	\$86,845	0.0374%
6296-00	CITY OF MINNEAPOLIS	\$21,875,755	\$1,702,621	\$7,679,675	\$0	\$31,258,050	13.4481%
6296-04	CITY OF MINNEAPOLIS PARK & RECREATION	\$646,859	\$22,930	\$0	\$0	\$669,789	0.2882%
6310-00	CITY OF MINNEOTA	\$14,355	\$0	\$0	\$0	\$14,355	0.0062%
6318-00 6320-00	CITY OF MINNESOTA LAKE CITY OF MINNETONKA	\$11,087 \$1,684,141	\$0 (\$52,043)	\$0 \$0	\$0 \$0	\$11,087	0.0048% 0.7022%
6324-00	CITY OF MINNETRISTA	\$1,684,141	(\$52,043)	\$0 \$0	\$0 \$0	\$1,632,098 \$229,335	0.0987%
6352-00	CITY OF MONTEVIDEO	\$150,534	\$0	\$0	\$0 \$0	\$229,333 \$150,534	0.0648%
6354-00	CITY OF MONTGOMERY	\$105,944	\$0	\$0	\$0	\$105,944	0.0456%
6368-00	CITY OF MOORHEAD	\$1,506,828	\$0	\$0	\$0	\$1,506,828	0.6483%
6382-00	CITY OF MOOSE LAKE	\$53,939	\$0	\$0	\$0	\$53,939	0.0232%
6398-00	CITY OF MORGAN	\$14,984	\$537	\$0	\$0	\$15,521	0.0067%
6406-00	CITY OF MORRIS	\$14,194	\$0	\$0	\$0	\$14,194	0.0061%
6424-00	CITY OF MOTLEY	\$20,143	\$0	\$0	\$0	\$20,143	0.0087%
6430-00	CITY OF MOUND	\$22,811	(\$821)	\$0	\$0	\$21,990	0.0095%
6434-00	CITY OF MOUNDS VIEW	\$376,142	\$0	(\$2,774)	\$0	\$373,369	0.1606%
6440-00	CITY OF MOUNTAIN LAKE	\$46,563	\$0	\$0	\$0	\$46,563	0.0200%
6472-02	CITY OF NASHWAUK	\$53,136	\$0	\$0	\$0	\$53,136	0.0229%
6506-00	CITY OF NEW BRIGHTON	\$564,733	\$23,069	\$0	\$0	\$587,803	0.2529%
6518-00	CITY OF NEW HOPE	\$590,487	\$0	\$0	\$0	\$590,487	0.2540%
6534-01	CITY OF NEW PICHI AND	\$180,695	\$0 \$0	\$0 \$0	\$0 \$0	\$180,695 \$16,020	0.0777%
6540-00 6542-00	CITY OF NEW RICHLAND CITY OF SCANDIA	\$16,920 \$9,090	\$0 \$0	\$0 \$0	\$0 \$0	\$16,920 \$9,090	0.0073% 0.0039%
6550-00	CITY OF NEW ULM	\$9,090 \$409,500	\$16,941	\$0 \$0	\$0 \$0	\$9,090	0.1835%
6552-00	CITY OF NEW YORK MILLS	\$33,236	\$10,941	\$2,070	\$0 \$0	\$35,307	0.0152%
6582-00	CITY OF NISSWA	\$79,073	\$0	\$2,070	\$0	\$79,073	0.0340%
6616-02	CITY OF NORTH BRANCH	\$247,682	\$0	\$0	\$0	\$247,682	0.1066%
6624-00	CITY OF NORTH MANKATO	\$264,551	\$10,587	\$0	\$0	\$275,137	0.1184%

664-00 CITY OF NORTH ST PAUL \$380,473 \$0 \$0 \$380,473 \$0.1637 6638-00 CITY OF NORTHIFIEID \$94,600 \$0 \$0 \$0 \$194,600 \$0.2128 6674-00 CITY OF OAKDALE \$1,078,246 \$0 \$0 \$0 \$10,078,246 \$0 \$0 \$0 \$66,693 \$0,6297 6718-00 CITY OF OLIVIA \$66,693 \$0 \$0 \$0 \$66,693 \$0 \$0 \$0 \$66,693 \$0 \$0 \$0 \$17,022 \$0 \$0 \$17,022 \$0 \$0 \$17,022 \$0 \$0 \$17,022 \$0 \$0 \$17,022 \$0 \$0 \$17,022 \$0 \$0 \$17,022 \$0 \$0 \$17,022 \$0 \$0 \$17,022 \$0 \$0 \$17,022 \$0 \$0 \$17,022 \$0 \$0 \$17,022 \$0 \$0 \$17,022 \$0 \$0 \$17,222 \$0 \$0 \$0 \$17,222 \$0 \$0	Employer		Employer	Accrued Employer Contributions Allocated for	Miscellaneous Contributions Allocated for	Adjustments to Annualize Contributions	Contributions Allocated for	Proportional Share Percentage with
6688-00 CITY OF NORTHERLD \$494,600 \$0 \$0 \$944,600 0.02,228 6674-00 CITY OF OAK PARK HEIGHTS \$197,925 \$105 \$0 \$0 \$198,030 0.0852 6710-00 CITY OF OAKDALE \$197,8246 \$0 \$0 \$0 \$107,8246 0.4639 6710-00 CITY OF OLYNIA \$66,933 \$0 \$0 \$0 \$66,933 0.0074 6732-00 CITY OF ORONO \$510,422 \$0 \$0 \$0 \$510,422 0.0074 6732-00 CITY OF ORONO \$510,422 \$0 \$0 \$0 \$34,522 0.0015 6742-00 CITY OF ORONONILLE \$3452 \$0 \$0 \$0 \$34,522 0.0016 676-00 CITY OF OSKIS \$39,247 \$0 \$0 \$34,522 0.0016 676-00 CITY OF OSKIS \$390,247 \$0 \$0 \$34,522 0.0016 676-00 CITY OF OSKIS \$107,919 \$0 \$14 \$0 \$107,163	Unit No.	Employer Name	Contributions	GASB 68	GASB 68	for GASB 68	GASB 68	State 0.163794
668-00 CITY OF OAK PARK HEIGHTS \$107,925 \$105 \$0 \$0 \$108,030 \$0.0852 668-00 CITY OF OAKDALE \$1,078,246 \$0 \$0 \$0 \$0 \$1,078,246 \$0.4639 668-00 CITY OF OAKDALE \$1,078,246 \$0 \$0 \$0 \$0 \$0 \$0 \$0.06575 6718-00 CITY OF OAKDAL \$17,209 \$0 \$10 \$0 \$17,219 \$0.00247 673-20 CITY OF OAKDAL \$17,209 \$0 \$10 \$0 \$17,219 \$0.00247 673-20 CITY OF ORNON \$510,422 \$0 \$0 \$0 \$510,422 673-20 CITY OF ORTONVILLE \$3,452 \$0 \$0 \$0 \$53,452 \$0.0015 675-20 CITY OF OKAKIS \$39,247 \$0 \$0 \$0 \$3,452 \$0.0015 676-00 CITY OF OKAKIS \$39,247 \$0 \$0 \$0 \$144 \$0 \$107,163 \$0.0461 676-00 CITY OF OKAKIS \$379,350 \$0 \$0 \$0 \$739,350 \$0.0461 676-00 CITY OF OKAKIS \$348,401 \$0 \$0 \$0 \$0 \$739,350 \$0.0461 678-00 CITY OF OKAKIS \$348,401 \$0 \$0 \$0 \$0 \$0 \$739,350 \$0.0461 678-00 CITY OF PARKERS PRAIRIE \$26,798 \$0 \$0 \$0 \$26,798 \$0.0115 688-00 CITY OF PARKERS PRAIRIE \$38,661 \$0 \$0 \$0 \$3.0638 680-00 CITY OF PARKERS PRAIRIE \$38,661 \$0 \$0 \$0 \$3.0638 680-00 CITY OF PEQUOT LAKES \$36,6952 \$2,340 \$0 \$0 \$68,392 680-00 CITY OF PIQUOT LAKES \$36,6952 \$2,340 \$0 \$0 \$68,392 \$0.0247 688-00 CITY OF PIREZ \$21,00 \$0 \$0 \$0 \$0 \$0 \$0 698-00 CITY OF PIREZ \$21,00 \$0 \$0 \$0 \$0 \$0 698-00 CITY OF PIREZ \$21,00 \$0 \$0 \$0 \$0 \$0 699-00 CITY OF PIREZ \$11,710 \$0 \$0 \$0 \$11,00 699-00 CITY OF PIREZ \$11,710 \$0 \$0 \$0 \$11,00 699-00 CITY OF PIREZ \$10,000 699-00 CITY OF PIREZ \$10,0								0.2128%
6710-00 CITY OF OLIVIA \$66,693 \$0 \$0 \$66,693 0.0287 6718-00 CITY OF CONAMIA \$17,209 \$0 \$10 \$0 \$17,219 0.0074 6732-00 CITY OF CORNO \$510,422 \$0 \$0 \$510,422 0.0156 672-00 CITY OF CORNONUILE \$3,452 \$0 \$0 \$34,522 0.0015 6752-00 CITY OF CORKIS \$39,247 \$0 \$0 \$39,247 0.0169 6766-00 CITY OF CORKIS \$39,247 \$0 \$0 \$39,247 0.0169 6766-00 CITY OF CORKES \$190,019 \$0 \$144 \$0 \$107,163 0.0461 6786-00 CITY OF PARKERS PRAIRIE \$20,009 \$0 \$0 \$148,401 \$0 \$0 \$0 \$148,401 \$0 \$0 \$0 \$148,401 \$0 \$0 \$0 \$184,401 \$0 \$0 \$0 \$148,401 \$0 \$0 \$0 \$148,401 \$0 \$0 \$0 <								0.0852%
CTIY OF ORONAMIA	6680-00	CITY OF OAKDALE	\$1,078,246	\$0	\$0	\$0	\$1,078,246	0.4639%
6732-00 CITY OF ORONO \$510,422 \$0 \$0 \$0 \$310,422 0.2196 6742-00 CITY OF ORTONVILE \$3,452 \$0 \$0 \$3,452 0.0015 6752-00 CITY OF OSACIS \$30,247 \$0 \$0 \$0 \$33,247 0.0165 676-00 CITY OF OSSEO \$107,019 \$0 \$144 \$0 \$107,163 0.0461 676-00 CITY OF OWATONNA \$739,330 \$0 \$0 \$30,333 0.0181 6810-01 CITY OF PARKER RAPIDS \$148,401 \$0 \$0 \$0 \$148,401 0.0638 6820-01 CITY OF PARKER SPRAIRIE \$26,798 \$0 \$0 \$0 \$22,798 0.015 6820-01 CITY OF PELICAN RAPIDS \$45,199 \$0 \$0 \$0 \$55,061 0.025 6820-01 CITY OF PELICAN RAPIDS \$45,199 \$0 \$0 \$0 \$66,302 0.0274 6820-02 CITY OF PELICAN RAPIDS \$45,199 \$0 \$0 \$0 <td>6710-00</td> <td>CITY OF OLIVIA</td> <td>\$66,693</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$66,693</td> <td>0.0287%</td>	6710-00	CITY OF OLIVIA	\$66,693	\$0	\$0	\$0	\$66,693	0.0287%
6742-00 CITY OF ORTONVILLE \$3,452 \$0 \$0 \$3,452 0.00155 6752-00 CITY OF OSAKIS \$30,247 \$0 \$0 \$10 \$39,247 0.0169 6766-00 CITY OF OSAKIS \$107/199 \$0 \$14 \$0 \$107/163 0.0461 6786-00 CITY OF OWATONNA \$739,330 \$0 \$0 \$0 \$739,330 0.3181 6810-00 CITY OF PARK RAPIDS \$148,401 \$0 \$0 \$0 \$26,798 0.0155 682-01 CITY OF PARKERPRAIRIE \$26,798 \$0 \$0 \$0 \$58,601 0.0658 682-00 CITY OF PAYNESVILLE \$58,661 \$0 \$0 \$0 \$58,901 0.0259 685-00 CITY OF PELICAN RAPIDS \$45,199 \$0 \$0 \$68,902 \$0 \$10 \$85,902 \$0 \$10,259 \$68,002 \$0 \$10,259 \$68,002 \$0 \$10,249 \$68,202 \$0 \$10 \$26,002 \$0 \$10,249 \$68,2								0.0074%
6752-00 CITY OF OSAKIS \$39,247 \$0 \$0 \$39,247 0.0169 676-00 CITY OF OSSEO \$107,019 \$0 \$144 \$0 \$197,163 0.0461 678-00 CITY OF OSSEO \$107,019 \$0 \$0 \$0 \$73,330 0.0481 6810-00 CITY OF PARK RAPIDS \$148,401 \$0 \$0 \$148,401 0.0688 6820-01 CITY OF PARKERS PRAIRIE \$26,798 \$0 \$0 \$26,798 0.0115 6834-00 CITY OF PARKERS PRAIRIE \$28,6798 \$0 \$0 \$26,798 0.0115 6834-00 CITY OF PARKERS PRAIRIE \$28,6798 \$0 \$0 \$26,798 0.0115 6834-00 CITY OF PARKERS PRAIRIE \$28,6793 \$0 \$0 \$25,699 0.0115 6834-00 CITY OF PARKERS PRAIRIE \$28,6793 \$0 \$0 \$25,599 0.0114 6862-00 CITY OF PEQUOT LAKES \$66,652 \$2,340 \$0 \$0 \$68,302 0.0244								0.2196%
\$66-00 CITY OF OSSEO								
6786-00 CITY OF OWATONNA \$739,330 \$0 \$0 \$739,330 \$3181' 6810-00 CITY OF PARK RAPIDS \$148,401 \$0 \$0 \$148,401 \$0.00 6820-01 CITY OF PARKERS PRAIRIE \$26,798 \$0 \$0 \$26,798 \$0 \$10 \$26,798 \$0 \$10 \$26,798 \$0.015' \$682-00 CITY OF PARKERS PRAIRIE \$58,061 \$0 \$0 \$58,061 \$0.0250' 685-00 CITY OF PELICAN RAPIDS \$45,199 \$0 \$0 \$45,199 \$0.0194' 6862-00 CITY OF PEQUOT LAKES \$66,052 \$2,340 \$0 \$0 \$68,392 \$0.0294' 6870-00 CITY OF PEQUOT LAKES \$66,052 \$2,340 \$0 \$0 \$96,973 \$0.0194' 6882-00 CITY OF PEQUOT LAKES \$66,052 \$2,340 \$0 \$0 \$96,973 \$0.0194' 6882-00 CITY OF PERILAM \$96,973 \$0 \$0 \$0 \$96,973 \$0.0194' 6890-00 CITY OF PILLAGER								
6810-00 CITY OF PARK RAPIDS \$148,401 \$0 \$0 \$0 \$148,401 0.0638* 6820-01 CITY OF PARKERS PRAIRIE \$26,798 \$0 \$0 \$26,798 0.0115* 6834-00 CITY OF PAYNESVILLE \$58,061 \$0 \$0 \$0 \$58,061 0.025* 685-00 CITY OF PEDLICAN RAPIDS \$45,199 \$0 \$0 \$45,199 0.019* 686-20 CITY OF PEQUOT LAKES \$66,052 \$2,340 \$0 \$0 \$68,392 0.029* 6870-00 CITY OF PERHAM \$90,973 \$0 \$0 \$0 \$68,392 0.029* 688-00 CITY OF PERHAM \$90,973 \$0 \$0 \$0 \$20,040* \$0 \$0 \$20,073 .0417* 688-00 CITY OF PILLAGER \$11,710 \$0 \$0 \$0 \$21,171 \$0 \$0 \$0 \$20,354 \$00088* 699-00 CITY OF PILAGER \$10,126 \$3,588 \$0 \$0 \$10,445 \$0								0.3181%
6834-00 CITY OF PAYNESVILLE \$58,061 \$0 \$0 \$5,8061 0.0250 685-00 CITY OF PELICAN RAPIDS \$45,199 \$0 \$0 \$45,199 0.0194 6862-00 CITY OF PEQUOT LAKES \$66,052 \$2,340 \$0 \$0 \$68,392 0.0294 6870-00 CITY OF PERHAM \$96,973 \$0 \$0 \$0 \$96,973 0.0417 688-00 CITY OF PIERA \$21,062 \$0 \$0 \$0 \$21,062 0.00915 689-00 CITY OF PILAGER \$11,710 \$0 \$0 \$0 \$11,710 0.0056 692-00 CITY OF PILAGER \$11,710 \$0 \$0 \$0 \$10,351 0.0056 692-00 CITY OF PILAGER \$11,710 \$0 \$0 \$0 \$10,351 0.0056 692-00 CITY OF PILAGER \$100,126 \$3,588 \$0 \$0 \$10,351 0.0086 693-00 CITY OF PILAGER \$100,126 \$3,588 \$0 \$0		CITY OF PARK RAPIDS			\$0			0.0638%
6850-00 CITY OF PELICAN RAPIDS \$45,199 \$0 \$0 \$45,199 0.0194* 6862-00 CITY OF PEQUOT LAKES \$66,052 \$2,340 \$0 \$0 \$68,392 0.0294* 6870-00 CITY OF PERHAM \$96,973 \$0 \$0 \$0 \$90,973 0.0417* 688-00 CITY OF PILAGER \$21,062 \$0 \$0 \$0 \$21,062 0.0095* 689-00 CITY OF PILAGER \$11,710 \$0 \$0 \$0 \$21,710 0.005* 6924-00 CITY OF PILAGER \$11,710 \$0 \$0 \$0 \$20,354 0.0088* 693-00 CITY OF PILAGER \$11,710 \$0 \$0 \$0 \$20,354 0.0088* 693-00 CITY OF PILAGER \$21,000 \$746* \$0 \$0 \$0 \$10,374 0.0050* 6924-00 CITY OF PILAGER \$100,126 \$35,888 \$0 \$0 \$10,446* \$0 \$0 \$10,446* \$0 \$0 \$10,446* \$0	6820-01	CITY OF PARKERS PRAIRIE	\$26,798	\$0	\$0	\$0	\$26,798	0.0115%
6862-00 CITY OF PEQUOT LAKES \$66,052 \$2,340 \$0 \$0 \$68,392 0.0294* 6870-00 CITY OF PERHAM \$96,973 \$0 \$0 \$90,973 0.0417* 6888-00 CITY OF PIELAGER \$21,062 \$0 \$0 \$21,062 0.0091* 689-00 CITY OF PILLAGER \$11,710 \$0 \$0 \$0 \$11,710 0.0050* 693-00 CITY OF PILLAGER \$21,100 (\$746) \$0 \$0 \$20,354 0.0088* 693-00 CITY OF PILLAGER \$21,100 (\$746) \$0 \$0 \$20,354 0.0088* 693-00 CITY OF PILLAGER \$21,010 (\$746) \$0 \$0 \$103,714 0.0466* 695-00 CITY OF PLAINVIEW \$100,126 \$3,588 \$0 \$0 \$103,714 0.0466* 695-00 CITY OF PRINCITH \$1,944,358 \$75,639 \$0 \$0 \$20,1997 0.8691* 7010-02 CITY OF PRINCITON \$177,129 \$66,637 \$0 <td></td> <td></td> <td>\$58,061</td> <td></td> <td></td> <td></td> <td>\$58,061</td> <td>0.0250%</td>			\$58,061				\$58,061	0.0250%
6870-00 CITY OF PERHAM \$96,973 \$0 \$0 \$90,973 0.0417* 6888-00 CITY OF PIERZ \$21,062 \$0 \$0 \$21,062 0.0091* 6890-00 CITY OF PILLAGER \$11,710 \$0 \$0 \$0 \$21,000 0.0050* 6924-00 CITY OF PINER RIVER \$21,100 \$746* \$0 \$0 \$20,354 0.0085* 6930-00 CITY OF PIANVIEW \$100,126 \$3,588 \$0 \$0 \$103,714 0.0446* 6956-00 CITY OF PLANVIEW \$10,126 \$3,588 \$0 \$0 \$2,019,997 0.8691* 7010-02 CITY OF PRESTON \$40,388 \$1,334 \$0 \$0 \$41,722 0.0180* 7016-00 CITY OF PRINCETON \$177,129 \$6,637 \$0 \$0 \$170,492 0.073* 7022-00 CITY OF PRIOCITOR \$108,541 \$4111 \$0 \$0 \$69,071 0.3003* 7022-00 CITY OF ROMEN \$3,544 \$411 \$0								0.0194%
6888-00 CITY OF PIERZ \$21,062 \$0 \$0 \$21,062 0.0091 6890-00 CITY OF PILLAGER \$11,710 \$0 \$0 \$0 \$11,710 0.0050 6924-00 CITY OF PINE RIVER \$21,100 \$746 \$0 \$0 \$20,354 0.0088 6930-00 CITY OF PLAINVIEW \$100,126 \$3,588 \$0 \$0 \$20,054 0.0086 6956-00 CITY OF PLYMOUTH \$1,944,358 \$75,639 \$0 \$0 \$20,19,997 0.8691 7010-02 CITY OF PRESTON \$10,388 \$1,334 \$0 \$0 \$41,722 0.0180 7016-00 CITY OF PRIOR LAKE \$69,8071 \$0 \$0 \$170,492 0.0734* 7022-00 CITY OF PRIOR LAKE \$69,8071 \$0 \$0 \$0 \$66,8071 \$0 \$0 \$0 \$108,130 0.045* 7028-00 CITY OF PROCTOR \$108,541 \$411 \$0 \$0 \$559,445 \$0 \$0 \$50,807 \$0								
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6930-00 CITY OF PLAINVIEW \$100,126 \$33,588 \$0 \$0 \$0 \$103,714 0.04465 6956-00 CITY OF PLYMOUTH \$1,944,358 \$75,639 \$0 \$0 \$2,019,997 0.86915 7010-02 CITY OF PRESTON \$40,388 \$1,334 \$0 \$0 \$0 \$41,722 0.01805 7016-00 CITY OF PRINCETON \$177,129 \$66,637 \$0 \$0 \$0 \$170,492 0.07345 7022-00 CITY OF PRINCETON \$177,129 \$66,637 \$0 \$0 \$0 \$170,492 0.07345 7022-00 CITY OF PRIOR LAKE \$698,071 \$0 \$0 \$0 \$0 \$698,071 0.3003 7026-00 CITY OF PROCTOR \$108,541 \$411) \$0 \$0 \$0 \$108,130 0.04655 7048-00 CITY OF RAMSEY \$559,445 \$0 \$0 \$0 \$559,445 0.24075 7078-00 CITY OF RED WING \$946,924 \$0 \$0 \$0 \$5946,924 0.40745 7084-00 CITY OF RED WING \$946,924 \$0 \$0 \$0 \$190,665 0.08205 7104-00 CITY OF RED WING \$946,924 \$0 \$0 \$0 \$190,665 0.08205 7104-00 CITY OF RED WING \$946,924 \$0 \$0 \$0 \$0 \$190,665 0.08205 7104-00 CITY OF RED WING \$946,924 \$0 \$0 \$0 \$0 \$355,948 0.01515 7110-00 CITY OF RED WING \$946,924 \$0 \$0 \$0 \$0 \$350,988 0.01515 7110-00 CITY OF RICE \$26,971 \$0 \$0 \$0 \$0 \$35,998 0.01515 7110-00 CITY OF RICE \$26,971 \$0 \$0 \$0 \$0 \$35,998 0.01515 7110-00 CITY OF RICHFIELD \$1,254,929 \$160,195 \$0 \$0 \$0 \$34,714,861 0.2085 7164-00 CITY OF ROBBINSDALE \$336,029 \$416) \$0 \$0 \$0 \$34,714,861 0.2085 7164-00 CITY OF ROBBINSDALE \$336,029 \$416) \$0 \$0 \$0 \$4,714,861 0.2085 7164-00 CITY OF ROCHESTER \$4,712,347 \$2,514 \$0 \$0 \$0 \$433,590 0.1865 7164-00 CITY OF ROGERS \$433,590 \$0 \$0 \$0 \$433,590 0.1865 7164-00 CITY OF ROGERS \$433,590 \$0 \$0 \$0 \$433,590 0.1865 7164-00 CITY OF ROGERS \$4433,590 \$0 \$0 \$0 \$0 \$433,590 0.1865 7164-00 CITY OF ROSEMOUNT \$86,671 \$0 \$0 \$0 \$0 \$86,671 0.03735 7164-00 CITY OF ROSEMOUNT \$86,671 \$0 \$0 \$0 \$0 \$87,71,753 0.24865 7164-00 CITY OF ROSEMOUNT								0.0030%
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7016-00 CITY OF PRINCETON \$177,129 \$6,637) \$0 \$0 \$170,492 0.0734* 7022-00 CITY OF PRIOR LAKE \$698,071 \$0 \$0 \$0 \$698,071 0.3003* 7026-00 CITY OF PROCTOR \$108,541 \$411) \$0 \$0 \$108,130 0.0465* 7048-00 CITY OF RAMSEY \$559,445 \$0 \$0 \$0 \$559,445 0.2407* 7078-00 CITY OF RED WING \$946,924 \$0 \$0 \$0 \$946,924 0.4074* 708-00 CITY OF REDWOOD FALLS \$190,665 \$0 \$0 \$0 \$946,924 0.4074* 708-00 CITY OF REDWILLE \$35,098 \$0 \$0 \$0 \$190,665 0.0820* 7110-00 CITY OF RICE \$26,971 \$0 \$0 \$0 \$26,971 0.0116* 7132-00 CITY OF RICHFIELD \$1,254,929 \$160,195 \$0 \$0 \$385,613 0.1659* 7164-00 CITY OF ROBBINSDALE \$386,029	6956-00	CITY OF PLYMOUTH	\$1,944,358		\$0	\$0	\$2,019,997	0.8691%
7022-00 CITY OF PRIOR LAKE \$698,071 \$0 \$0 \$0 \$698,071 0.3003 7026-00 CITY OF PROCTOR \$108,541 \$411) \$0 \$0 \$108,130 0.0465 7048-00 CITY OF RAMSEY \$559,445 \$0 \$0 \$0 \$559,445 0.2407 7078-00 CITY OF RED WING \$946,924 \$0 \$0 \$0 \$946,924 0.4074 7084-00 CITY OF REDWOOD FALLS \$190,665 \$0 \$0 \$0 \$109,665 0.0820 7104-00 CITY OF REDWILLE \$35,098 \$0 \$0 \$0 \$355,098 0.0154 7110-00 CITY OF RICE \$26,971 \$0 \$0 \$0 \$26,971 0.01165 7132-00 CITY OF ROBBINSDALE \$3,254,929 \$160,195 \$0 \$0 \$385,613 0.1659 7164-00 CITY OF ROBBINSDALE \$386,029 \$416 \$0 \$0 \$385,613 0.1659 7266-00 CITY OF ROGERS \$4,712,347	7010-02	CITY OF PRESTON	\$40,388	\$1,334	\$0	\$0	\$41,722	0.0180%
7026-00 CITY OF PROCTOR \$108,541 \$411 \$0 \$0 \$108,130 0.04655 7048-00 CITY OF RAMSEY \$559,445 \$0 \$0 \$0 \$559,445 0.24076 7078-00 CITY OF RED WING \$946,924 \$0 \$0 \$0 \$946,924 0.4074 7084-00 CITY OF REDWOOD FALLS \$190,665 \$0 \$0 \$0 \$190,665 0.0820 7104-00 CITY OF RENVILLE \$35,098 \$0 \$0 \$0 \$35,098 0.01519 7110-00 CITY OF RICE \$26,971 \$0 \$0 \$0 \$26,971 0.01169 7132-00 CITY OF RICHFIELD \$1,254,929 \$160,195 \$0 \$0 \$1,415,124 0.60889 7160-00 CITY OF ROBBINSDALE \$386,029 \$416) \$0 \$0 \$385,613 0.16599 7164-00 CITY OF ROCHESTER \$4,712,347 \$2,514 \$0 \$0 \$4,714,861 2.02859 7236-00 CITY OF ROGERS \$433,590 <td>7016-00</td> <td>CITY OF PRINCETON</td> <td>\$177,129</td> <td>(\$6,637)</td> <td>\$0</td> <td>\$0</td> <td>\$170,492</td> <td>0.0734%</td>	7016-00	CITY OF PRINCETON	\$177,129	(\$6,637)	\$0	\$0	\$170,492	0.0734%
7048-00 CITY OF RAMSEY \$559,445 \$0 \$0 \$0 \$559,445 0.2407° 7078-00 CITY OF RED WING \$946,924 \$0 \$0 \$0 \$946,924 0.4074° 7084-00 CITY OF REDWOOD FALLS \$190,665 \$0 \$0 \$190,665 0.0820° 7104-00 CITY OF RENVILLE \$35,098 \$0 \$0 \$0 \$35,098 0.0151° 7110-00 CITY OF RICE \$26,971 \$0 \$0 \$0 \$26,971 0.0116° 7132-00 CITY OF RICHFIELD \$1,254,929 \$160,195 \$0 \$0 \$1,415,124 0.6088° 7160-00 CITY OF ROBBINSDALE \$386,029 \$416) \$0 \$0 \$385,613 0.1659° 7164-00 CITY OF ROCHESTER \$4,712,347 \$2,514 \$0 \$0 \$4,714,861 2.0285° 7206-00 CITY OF ROGERS \$433,590 \$0 \$0 \$433,590 0.1865° 7238-00 CITY OF ROSEAU \$86,671 \$0 \$0								0.3003%
7078-00 CITY OF RED WING \$946,924 \$0 \$0 \$946,924 0.4074* 7084-00 CITY OF REDWOOD FALLS \$190,665 \$0 \$0 \$190,665 0.0820* 7104-00 CITY OF RENVILLE \$35,098 \$0 \$0 \$35,098 0.01519* 7110-00 CITY OF RICE \$26,971 \$0 \$0 \$0 \$26,971 0.0116* 7132-00 CITY OF RICHFIELD \$1,254,929 \$160,195 \$0 \$0 \$1,415,124 0.6088* 7160-00 CITY OF ROBBINSDALE \$386,029 \$416 \$0 \$0 \$385,613 0.1659* 7164-00 CITY OF ROCHESTER \$4,712,347 \$2,514 \$0 \$0 \$4,714,861 2.0285* 7206-00 CITY OF ROGERS \$433,590 \$0 \$0 \$433,590 0.1865* 7238-00 CITY OF ROSEAU \$86,671 \$0 \$0 \$0 \$86,671 0.0373* 7250-00 CITY OF ROSEMOUNT \$577,753 \$0 \$0 \$0 \$577,								0.0465%
7084-00 CITY OF REDWOOD FALLS \$190,665 \$0 \$0 \$190,665 0.0820 7104-00 CITY OF RENVILLE \$35,098 \$0 \$0 \$35,098 0.01519 7110-00 CITY OF RICE \$26,971 \$0 \$0 \$0 \$26,971 0.01169 7132-00 CITY OF RICHFIELD \$1,254,929 \$160,195 \$0 \$0 \$1,415,124 0.60889 7160-00 CITY OF ROBBINSDALE \$386,029 \$416 \$0 \$0 \$385,613 0.16599 7164-00 CITY OF ROCHESTER \$4,712,347 \$2,514 \$0 \$0 \$4,714,861 2.02859 7206-00 CITY OF ROGERS \$433,590 \$0 \$0 \$433,590 0.18659 7238-00 CITY OF ROSEAU \$86,671 \$0 \$0 \$0 \$433,590 0.18659 7250-00 CITY OF ROSEMOUNT \$577,753 \$0 \$0 \$0 \$577,753 0.24869								
7104-00 CITY OF RENVILLE \$35,098 \$0 \$0 \$35,098 0.01519 7110-00 CITY OF RICE \$26,971 \$0 \$0 \$0 \$26,971 0.01169 7132-00 CITY OF RICHFIELD \$1,254,929 \$160,195 \$0 \$0 \$1,415,124 0.60889 7160-00 CITY OF ROBBINSDALE \$386,029 \$416) \$0 \$0 \$385,613 0.16599 7164-00 CITY OF ROCHESTER \$4,712,347 \$2,514 \$0 \$0 \$4,714,861 2.02859 7206-00 CITY OF ROGERS \$433,590 \$0 \$0 \$433,590 0.18659 7238-00 CITY OF ROSEAU \$86,671 \$0 \$0 \$0 \$86,671 0.03739 7250-00 CITY OF ROSEMOUNT \$577,753 \$0 \$0 \$577,753 0.24869								
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7164-00 CITY OF ROCHESTER \$4,712,347 \$2,514 \$0 \$0 \$4,714,861 2.0285 7206-00 CITY OF ROGERS \$433,590 \$0 \$0 \$0 \$433,590 0.1865 7238-00 CITY OF ROSEAU \$86,671 \$0 \$0 \$0 \$86,671 0.0373 7250-00 CITY OF ROSEMOUNT \$577,753 \$0 \$0 \$577,753 0.24869								0.6088%
7206-00 CITY OF ROGERS \$433,590 \$0 \$0 \$0 \$433,590 0.1865 7238-00 CITY OF ROSEAU \$86,671 \$0 \$0 \$0 \$86,671 0.0373 7250-00 CITY OF ROSEMOUNT \$577,753 \$0 \$0 \$0 \$577,753 0.2486	7160-00	CITY OF ROBBINSDALE	\$386,029	(\$416)	\$0	\$0	\$385,613	0.1659%
7238-00 CITY OF ROSEAU \$86,671 \$0 \$0 \$0 \$86,671 0.03739 7250-00 CITY OF ROSEMOUN'T \$577,753 \$0 \$0 \$577,753 0.24869	7164-00	CITY OF ROCHESTER	\$4,712,347	\$2,514	\$0	\$0	\$4,714,861	2.0285%
7250-00 CITY OF ROSEMOUNT \$577,753 \$0 \$0 \$0 \$577,753 0.2486								0.1865%
								0.0373%
7258-00 (11 Y OF ROSEVILLE \$1.435.604 11.61765								
1,100,000					1 - 1 - 1			0.6176%
								0.0200%
								0.2288%
								0.0397%
	7330-00	CITY OF ST CLOUD			\$0	\$0	\$3,172,897	1.3651%
7334-00 CITY OF ST FRANCIS \$214,401 \$0 \$0 \$0 \$214,401 0.09229	7334-00	CITY OF ST FRANCIS	\$214,401	\$0	\$0	\$0	\$214,401	0.0922%
	7340-00	~	\$109,177	\$0		\$0	\$109,177	0.0470%
		•						0.0673%
								0.7788%
								9.2717%
								0.0471% 0.1120%
								0.1716%
								0.0502%
								0.1328%
7536-00 CITY OF SAVAGE \$810,004 \$34,142 \$0 \$0 \$844,145 0.36329	7536-00	CITY OF SAVAGE	\$810,004	\$34,142	\$0	\$0	\$844,145	0.3632%
							\$17,028	0.0073%
								0.4749%
								0.0272%
								0.0264%
								0.0440% 0.2538%
								0.0032%
								0.0850%
7766-00 CITY OF SPRINGFIELD MUNICIPAL UTILITIES \$61,523 (\$101) \$0 \$0 \$61,423 0.0264	7766-00	CITY OF SPRINGFIELD MUNICIPAL UTILITIES	\$61,523	(\$101)	\$0	\$0	\$61,423	0.0264%

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 with State
7796-00	Employer Name CITY OF STAPLES	\$88,633	\$591	GASD 68 \$0	10r GASD 68	\$89,224	0.0384%
7804-00	CITY OF STAPLES	\$49,197	\$391	\$0 \$0	\$ 0	\$49,197	0.0384%
7824-00	CITY OF STILLWATER	\$750,534	\$2,860	\$0	\$0	\$753,394	0.3241%
7966-00	CITY OF THIEF RIVER FALLS	\$324,675	\$2,000	\$0	\$0	\$324,675	0.1397%
8014-00	CITY OF TRACY	\$39,943	\$0	\$0	\$0	\$39,943	0.0172%
8026-00	0000-00	\$0	\$2,474	\$0	\$0	\$2,474	0.0011%
8040-00	CITY OF TRUMAN	\$19,547	\$0	\$0	\$0	\$19,547	0.0084%
8062-00	CITY OF TWIN VALLEY	\$27,294	\$0	\$0	\$0	\$27,294	0.0117%
8064-00	CITY OF TWO HARBORS	\$128,575	\$0	\$0	\$ 0	\$128,575	0.0553%
8070-00	CITY OF TYLER	\$12,266	\$864	\$0	\$0	\$13,130	0.0056%
8102-01	CITY OF VADNAIS HEIGHTS	\$82,970	\$0	\$0	\$0	\$82,970	0.0357%
8130-00	CITY OF VERNDALE	\$10,875	\$0	\$0	\$0	\$10,875	0.0047%
8148-00	CITY OF VICTORIA	\$25,101	\$0	\$0	\$0	\$25,101	0.0108%
8168-00	CITY OF VIRGINIA	\$911,317	(\$28,899)	\$0	\$0	\$882,418	0.3796%
8188-00	CITY OF WABASHA	\$101,614	\$0	\$0	\$0	\$101,614	0.0437%
8194-00	CITY OF WACONIA	\$20,987	\$0	\$0	\$0	\$20,987	0.0090%
8202-00	CITY OF WADENA	\$121,931	\$0	\$0	\$0	\$121,931	0.0525%
8210-00	CITY OF WAITE PARK	\$288,526	\$8,527	\$0	\$0	\$297,053	0.1278%
8222-00	CITY OF WALKER	\$36,349	\$0	\$0	\$0	\$36,349	0.0156%
8226-00	CITY OF WALNUT GROVE	\$3,528	(\$414)	\$0	\$0	\$3,113	0.0013%
8260-00	CITY OF WARROAD	\$63,772	\$0	\$0	\$ 0	\$63,772	0.0274%
8266-00	CITY OF WASECA	\$311,962	\$0	\$0	\$0	\$311,962	0.1342%
8286-00	CITY OF WATERVILLE	\$49,874	\$0	\$0	\$0	\$49,874	0.0215%
8296-00	CITY OF WAUBUN	\$4,814	\$840	\$0	\$0	\$5,655	0.0024%
8308-00	CITY OF WAYZATA	\$245,640	\$0	\$0	\$0	\$245,640	0.1057%
8324-00 8334-00	CITY OF WELLS CITY OF WEST CONCORD	\$74,978	\$0 \$0	\$0 \$0	\$0 \$0	\$74,978	0.0323%
8342-00		\$16,396 \$662,516	\$0 \$0	\$0 \$0	\$ 0	\$16,396 \$662,516	0.0071% 0.2850%
8354-00	CITY OF WEST ST PAUL CITY OF WESTBROOK	\$002,510 \$20,074	\$0 \$0	\$0 \$0	\$0 \$0	\$20,074	0.2850%
8376-00	CITY OF WHEATON	\$20,074 \$31,607	\$0 \$0	\$0	\$ 0	\$31,607	0.0136%
8384-00	CITY OF WHITE BEAR LAKE	\$812,177	\$0	\$0	\$0	\$812,177	0.3494%
8412-00	CITY OF WILLMAR	\$568,470	\$0	\$0	\$0	\$568,470	0.2446%
8446-00	CITY OF WINDOM	\$133,390	\$0	\$0	\$0	\$133,390	0.0574%
8460-00	CITY OF WINNEBAGO	\$29,895	\$0	\$0	\$0	\$29,895	0.0129%
8462-00	CITY OF WINONA	\$954,836	\$36,798	\$0	\$0	\$991,635	0.4266%
8470-00	CITY OF WINSTED	\$47,910	\$0	\$0	\$0	\$47,910	0.0206%
8472-00	CITY OF WINTHROP	\$53,396	\$6,248	\$0	\$0	\$59,644	0.0257%
8496-00	CITY OF WOODBURY	\$1,779,235	\$0	\$0	\$0	\$1,779,235	0.7655%
8518-01	CITY OF WORTHINGTON	\$356,045	\$0	\$0	\$0	\$356,045	0.1532%
8546-00	CITY OF WYOMING	\$158,149	\$0	\$0	\$0	\$158,149	0.0680%
8570-00	CITY OF ZUMBROTA	\$93,435	\$3,839	\$0	\$0	\$97,273	0.0418%
9110-00	CENTENNIAL LAKES POLICE DEPT	\$255,826	\$9,949	\$0	\$0	\$265,774	0.1143%
9165-00	EXCELSIOR FIRE DISTRICT	\$34,357	\$0	\$0	\$0	\$34,357	0.0148%
9191-00	CITY OF CUYUNA	\$7,244	\$676	\$0	\$0	\$7,920	0.0034%
9265-00	METROPOLITAN AIRPORTS COMMISSION	\$2,996,525	\$131,985	\$0	\$0	\$3,128,510	1.3460%
9294-00	WHITE EARTH TRIBAL PUBLIC SAFETY	\$241,916	(\$13,124)	\$7,607	\$0	\$236,399	0.1017%
9300-00	THREE RIVERS PARK DISTRICT	\$206,216	\$8,382	\$0	\$0	\$214,598	0.0923%
9304-00	METROPOLITAN COUNCIL	\$2,509,721	\$0	\$0	\$0	\$2,509,721	1.0798%
9396-00	POLICE DEPT OF SHERBURN AND WELCOME	\$40,151	\$0	\$0	\$0	\$40,151	0.0173%
9482-00	SOUTH LAKE MINNETONKA POLICE DEPT	\$299,800	\$0	\$0	\$0	\$299,800	0.1290%
9495-00	DEPT OF MILITARY AFFAIRS	\$576,737	\$20,908	\$3,753	\$0	\$601,398	0.2587%
9545-00	UNIVERSITY OF MINNESOTA	\$1,652,036	\$0	\$0	\$0	\$1,652,036	0.7108%
9562-00	WEST METRO FIRE-RESCUE DISTRICT	\$163,277	\$0	\$0	\$0	\$163,277	0.0702%
9568-00	WEST HENNEPIN PUBLIC SAFETY DEPARTMENT	\$180,106	\$0	\$0	\$0	\$180,106	0.0775%
9614-00	SPRING LAKE PARK BLAINE MOUNDS VIEW FIRE	\$209,060	\$0	\$0	\$0	\$209,060	0.0899%
9950-00	STATE OF MINNESOTA	\$0	\$0	\$17,999,920	(\$8,999,920)	\$9,000,000	3.8721%
9999-99	NO EMPLOYER LISTED	\$0	\$0	\$1,923	(\$1,923)	(\$0)	0.0008%
Grand Tota	П	\$211,585,519	\$4,003,320	\$25,824,318	(\$8,978,278)	\$232,434,879	100.0000%