PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA GENERAL EMPLOYEES RETIREMENT PLAN RECONCILATION 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 - 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	\$826,371	\$127,135	(\$34,482)	\$1,043	\$0	\$920,067	0.1449%
0006-00	ANOKA COUNTY	\$8,277,601	\$1,273,461	\$826,574	\$6,224	\$0	\$10,383,860	1.6359%
0008-01	BECKER COUNTY	\$1,078,702	\$165,954	(\$66,421)	\$70	\$0	\$1,178,305	0.1856%
0010-00 0012-00	BELTRAMI COUNTY BENTON COUNTY REVENUE	\$1,429,533 \$910,148	\$219,928 \$141,037	\$0 \$0	\$0 \$0	\$0 \$0	\$1,649,461 \$1,051,184	0.2599% 0.1656%
0014-00	BIG STONE COUNTY	\$269,176	\$41,412	\$0	\$0	\$0	\$310,589	0.0489%
0016-00	BLUE EARTH COUNTY	\$2,143,697	\$329,798	\$0	\$943	\$0	\$2,474,438	0.3898%
0018-00 0020-00	BROWN COUNTY CARLTON COUNTY	\$932,201 \$1,278,024	\$143,416	\$0 \$0	\$0 \$0	\$0 \$0	\$1,075,616	0.1695% 0.2323%
0020-00	CARLTON COUNTY CARVER COUNTY	\$1,278,024	\$196,621 \$507,705	\$0 \$0	\$1,629	\$0 \$0	\$1,474,646 \$3,809,395	0.6001%
0022-09	CARVER COUNTY HISTORICAL SOCIETY	\$12,463	\$1,917	\$0	\$0	\$0	\$14,380	0.0023%
0024-00	CASS COUNTY	\$1,042,205	\$160,344	\$0	\$0	\$0	\$1,202,548	0.1894%
0026-00 0027-00	CHIPPEWA COUNTY CHIPPEWA COUNTY SWCD	\$393,780 \$11,945	\$60,581 \$1,838	\$717 (\$202)	\$26 \$0	\$0 \$0	\$455,103 \$13,580	0.0717% 0.0021%
0028-00	CCM HEALTH	\$1,455,514	\$223,927	(\$59,586)	\$0	\$0	\$1,619,855	0.2552%
0030-00	CHISAGO COUNTY	\$1,434,085	\$220,560	\$0	\$0	\$0	\$1,654,645	0.2607%
0032-00	CLAY COUNTY	\$1,794,671	\$276,105	(\$74,488)	\$0	\$0	\$1,996,288	0.3145%
0034-00 0038-00	CLEARWATER COUNTY COOK COUNTY	\$315,337 \$568,766	\$48,513 \$87,502	\$0 \$2,770	\$0 \$6,771	\$0 \$0	\$363,849 \$665,809	0.0573% 0.1049%
0038-01	COOK COUNTY HOSPITAL DISTRICT	\$446,289	\$68,660	\$2,770	\$0,771	\$0	\$514,949	0.0811%
0040-00	COTTONWOOD COUNTY	\$136,853	\$21,055	\$0	\$0	\$0	\$157,908	0.0249%
0040-02	COTTONWOOD COUNTY HIGHWAY	\$107,265	\$16,502	\$0	\$0	\$0	\$123,767	0.0195%
0042-01 0046-00	CROW WING COUNTY DAKOTA COUNTY	\$1,945,466 \$9,304,362	\$299,302 \$1,431,447	(\$75,480) \$0	\$0 \$7,014	\$0 \$0	\$2,169,288 \$10,742,824	0.3417% 1.6924%
0046-01	DAKOTA COUNTY AGRICULTURAL SOCIETY	\$9,767	\$1,502	(\$882)	\$100	\$0	\$10,488	0.0017%
0048-00	DODGE COUNTY	\$613,105	\$94,324	\$29,561	\$0	\$0	\$736,990	0.1161%
0050-00	DOUGLAS COUNTY	\$1,085,550	\$167,010	\$0	\$0	\$0	\$1,252,560	0.1973%
0050-01 0051-00	ALOMERE HEALTH MINNESOTA PRAIRIE COUNTY ALLIANCE	\$3,447,309 \$802,568	\$530,356 \$123,472	\$0 \$0	\$480 \$0	\$0 \$0	\$3,978,146 \$926,040	0.6267% 0.1459%
0052-00	FARIBAULT COUNTY CENTRAL SERVICES	\$225,805	\$34,740	\$0	\$29	\$0	\$260,574	0.0411%
0054-00	FILLMORE COUNTY	\$530,142	\$81,313	\$26,555	\$134	\$0	\$638,144	0.1005%
0056-01	FREEBORN COUNTY	\$1,207,546	\$185,776	(\$50,977)	\$0 \$0	\$0 \$0	\$1,342,346	0.2115%
0058-00 0060-00	GOODHUE COUNTY GRANT COUNTY	\$1,418,155 \$194,394	\$218,207 \$29,906	\$0 \$0	\$0	\$0 \$0	\$1,636,362 \$224,301	0.2578% 0.0353%
0070-00	TOWNSHIP OF RED ROCK	\$805	\$124	\$0	\$0	\$0	\$928	0.0001%
0095-00	TOWNSHIP OF ROCK LAKE	\$645	\$99	\$0	\$0	\$0	\$744	0.0001%
0124-00 0138-00	TOWNSHIP OF SANDSTONE HOUSTON COUNTY	\$2,481 \$495,456	\$382 \$76,225	\$0 \$0	\$0 \$4	\$0 \$0	\$2,863 \$571,685	0.0005% 0.0901%
0138-00	TOWNSHIP OF SHAFER	\$3,268	\$503	\$0 \$0	\$20	\$0	\$3,791	0.0006%
0140-00	HUBBARD COUNTY	\$718,225	\$110,497	\$34,842	\$826	\$0	\$864,390	0.1362%
0141-00	HERITAGE LIVING CENTER (PARK RAPIDS)	\$216,737	\$33,341	\$0	\$0	\$0	\$250,078	0.0394%
0142-00 0144-00	ISANTI COUNTY ITASCA COUNTY	\$1,015,593 \$1,548,666	\$156,244 \$238,253	\$0 \$80,933	\$46 \$0	\$0 \$0	\$1,171,883 \$1,867,852	0.1846% 0.2943%
0144-02	GRAND VILLAGE	\$281,580	\$43,325	\$12,626	\$1,088	\$0	\$338,618	0.0533%
0148-00	JACKSON COUNTY	\$312,916	\$48,141	\$0	\$0	\$0	\$361,057	0.0569%
0150-00	KANABEC COUNTY REVENUE	\$608,597	\$93,631	\$0 \$0	\$0 \$0	\$0 \$0	\$702,228	0.1106% 0.0001%
0151-00 0152-00	TOWNSHIP OF SHELL ROCK KANDIYOHI COUNTY	\$468 \$1,655,099	\$72 \$254,636	\$0 \$0	\$1,227	\$0 \$0	\$540 \$1,910,962	0.3011%
0156-00	KITTSON COUNTY	\$243,308	\$37,432	\$0	\$0	\$0	\$280,740	0.0442%
0158-00	KOOCHICHING COUNTY	\$479,473	\$73,765	\$182	\$0	\$0	\$553,420	0.0872%
0160-00	LAC QUI PARLE COUNTY AUDITOR	\$240,904	\$37,061 \$74,204	(\$96)	\$0 \$0	\$0	\$277,869	0.0438%
0162-00 0164-01	LAKE COUNTY LAKE OF THE WOODS COUNTY	\$482,315 \$256,564	\$74,204 \$39,472	\$0 \$0	\$0 \$0	\$0 \$0	\$556,519 \$296,035	0.0877% 0.0466%
0164-04	LAKE OF THE WOODS SWCD	\$12,202	\$1,878	\$0	\$0	\$0	\$14,079	0.0022%
0166-00	LE SUEUR COUNTY	\$863,195	\$132,800	\$0	\$0	\$0	\$995,994	0.1569%
0166-01 0168-00	LE SUEUR SOIL & WATER CONSERVATION DIST LINCOLN COUNTY	\$24,564 \$156,089	\$3,779 \$24,014	\$0 \$725	\$0 \$0	\$0 \$0	\$28,343 \$180,828	0.0045% 0.0285%
0171-00	TOWNSHIP OF SINNOTT	\$150,007	\$24,014	\$0	\$1,477	\$0	\$1,477	0.0002%
0172-00	LYON COUNTY	\$404,921	\$62,296	\$0	\$0	\$0	\$467,217	0.0736%
0172-06	LYON COUNTY HISTORICAL SOCIETY	\$2,094	\$322	\$0	\$0	\$0	\$2,416	0.0004%
0176-00 0178-00	MAHNOMEN COUNTY MARSHALL COUNTY	\$223,293 \$404,511	\$34,353 \$62,233	\$0 \$0	\$1,389 \$0	\$0 \$0	\$259,035 \$466,743	0.0408% 0.0735%
0180-00	MARTIN COUNTY	\$284,756	\$43,808	\$0	\$0	\$0	\$328,564	0.0518%
0180-02	MARTIN COUNTY HIGHWAY	\$123,375	\$18,981	\$0	\$0	\$0	\$142,355	0.0224%
0181-00	MC LEOD COUNTY	\$1,004,684	\$154,401	\$0	\$236	\$0	\$1,159,321	0.1826%
0182-00 0184-00	MEEKER COUNTY MEEKER MEMORIAL HOSPITAL	\$713,866 \$1,034,928	\$109,826 \$159,221	\$0 \$2,242	\$0 \$0	\$0 \$0	\$823,692 \$1,196,391	0.1298% 0.1885%
0186-00	MILLE LACS COUNTY	\$763,945	\$118,318	(\$65)	\$0	\$0	\$882,199	0.1390%
0188-00	MORRISON COUNTY	\$1,030,385	\$158,521	\$0	\$0	\$0	\$1,188,906	0.1873%
0190-00	AITKIN ITASCA KOOCHICHING COMM HEALTH	\$5,407 \$1,152,714	\$832	\$0	\$0 \$0	\$0 \$0	\$6,238	0.0010%
0190-01 0192-00	MOWER COUNTY MURRAY COUNTY	\$1,152,714 \$259,740	\$177,338 \$39,960	\$0 \$0	\$0 \$0	\$0 \$0	\$1,330,053 \$299,700	0.2095% 0.0472%
0192-02	MURRAY COUNTY MEMORIAL HOSPITAL	\$441,155	\$67,871	\$0	\$0	\$0	\$509,026	0.0802%
0194-00	NICOLLET COUNTY	\$1,079,174	\$166,026	\$0	\$0	\$0	\$1,245,200	0.1962%
0194-02	NICOLLET COUNTY HISTORICAL SOCIETY NOBLES COUNTY	\$5,988 \$577.800	\$921	(\$5)	\$10 \$0	\$0 \$0	\$6,914	0.0011%
0196-00 0198-00	NOBLES COUNTY NORMAN COUNTY	\$577,800 \$308,255	\$88,893 \$47,424	\$0 \$0	\$0 \$0	\$0 \$0	\$666,693 \$355,679	0.1050% 0.0560%
0202-00	OLMSTED COUNTY	\$6,166,399	\$948,687	\$0	\$41	\$0	\$7,115,127	1.1209%

Employer		Employer Contributions - Matching	Employer Contribution - Additional	Accrued Employer Contributions Allocated for	Miscellaneous Contributions Allocated for	Adjustments to Annualize Contributions	Contributions Allocated for	Proportional Share
Unit No. 0205-00	Employer Name EAST RANGE ACADEMY	(6.5%) \$51,541	(1%) \$7,929	GASB 68 \$526	GASB 68 \$20	for GASB 68 \$0	GASB 68 \$60,017	Percentage 0.0095%
0206-00	OTTER TAIL COUNTY	\$1,890,349	\$290,824	(\$2,862)	\$869	\$0	\$2,179,180	0.3433%
0208-00	PENNINGTON COUNTY REVENUE	\$345,976	\$53,228	\$0	\$0	\$0	\$399,204	0.0629%
0212-00 0214-00	PINE COUNTY PIPESTONE COUNTY	\$884,785 \$215,717	\$136,123 \$33,187	\$0 \$10,235	\$0 \$0	\$0 \$0	\$1,020,908 \$259,139	0.1608% 0.0408%
0214-01	PIPESTONE COUNTY MEDICAL CENTER	\$841,973	\$129,535	\$10,233	\$0	\$0	\$971,508	0.1531%
0216-00	POLK COUNTY	\$1,280,990	\$197,073	\$0	\$2,390	\$0	\$1,480,452	0.2332%
0218-00 0230-01	POPE COUNTY PAMERY COUNTY	\$282,346	\$43,438	\$0	\$0 \$99,681	\$0 \$0	\$325,784	0.0513% 3.1199%
0233-00	RAMSEY COUNTY TOWNSHIP OF FAXON	\$16,410,402 \$1,035	\$2,525,653 \$159	\$768,499 (\$105)	\$99,681	\$0 \$0	\$19,804,235 \$1,099	0.0002%
0234-00	TOWNSHIP OF FEATHERSTONE	\$40	\$6	\$0	\$0	\$0	\$46	0.0000%
0264-00	TOWNSHIP OF FROHN	\$1,935	\$298	\$0	\$10	\$0	\$2,243	0.0004%
0266-00 0274-00	TOWNSHIP OF GALENA TOWNSHIP OF GILCHRIST	\$1,327 \$321	\$204 \$49	\$0 \$0	\$144 \$0	\$0 \$0	\$1,675 \$371	0.0003% 0.0001%
0284-00	TOWNSHIP OF GOODLAND	\$678	\$104	\$0	\$0	\$0	\$782	0.0001%
0290-00	RED LAKE COUNTY	\$189,315	\$29,126	\$1,119	\$0	\$0	\$219,560	0.0346%
0292-00 0296-00	REDWOOD COUNTY RENVILLE COUNTY	\$347,375 \$636,501	\$53,442 \$97,922	\$0 \$39,073	\$0 \$568	\$0 \$0	\$400,817 \$774,063	0.0631% 0.1219%
0298-00	RICE COUNTY	\$1,780,143	\$273,872	\$3,282	\$0	\$0	\$2,057,298	0.3241%
0302-00	ROCK COUNTY	\$246,145	\$37,869	\$0	\$0	\$0	\$284,013	0.0447%
0302-01 0304-00	ROCK NOBLES COMMUNITY CORRECTIONS ROSEAU COUNTY	\$51,796 \$470,104	\$7,969 \$72,327	\$0 \$0	\$0 \$5,686	\$0 \$0	\$59,765 \$548,117	0.0094% 0.0863%
0308-00	ST LOUIS COUNTY	\$7,119,849	\$1,095,379	\$28,703	\$3,000	\$ 0	\$8,243,931	1.2987%
0308-01	ST LOUIS COUNTY ENVIRONMENTAL SERVICES	\$118,309	\$18,202	\$617	\$0	\$0	\$137,128	0.0216%
0308-02	ST LOUIS COUNTY COURTS	\$42,520	\$6,542	(\$270)	\$0 \$2.205	\$0	\$48,791	0.0077%
0314-00 0318-00	TOWNSHIP OF GREENFIELD SCOTT COUNTY	\$0 \$3,882,971	\$0 \$597,389	\$60 \$0	\$3,305 \$313	\$0 \$0	\$3,365 \$4,480,673	0.0005% 0.7059%
0320-01	SHERBURNE COUNTY	\$2,623,828	\$403,670	\$0	\$0	\$0	\$3,027,498	0.4769%
0322-00	SIBLEY COUNTY	\$602,078	\$92,629	\$0	\$0	\$0	\$694,707	0.1094%
0324-00 0326-00	STEARNS COUNTY STEELE COUNTY	\$3,846,583 \$741,641	\$591,792 \$114,104	\$193,455 \$0	\$993 \$1,262	\$0 \$0	\$4,632,823 \$857,007	0.7298% 0.1350%
0328-00	STEVENS COUNTY	\$377,521	\$58,081	\$0	\$0	\$0	\$435,602	0.0686%
0328-05	STEVENS COUNTY HRA	\$5,523	\$850	\$0	\$0	\$0	\$6,372	0.0010%
0332-00 0332-01	SWIFT COUNTY SWIFT COUNTY COUNTRYSIDE PUBLIC HEALTH S	\$432,993 \$110,014	\$66,614 \$16,925	\$21,275 (\$49)	\$0 \$0	\$0 \$0	\$520,882 \$126,890	0.0821% 0.0200%
0334-00	TODD COUNTY	\$861,633	\$132,558	\$0	\$0	\$0	\$994,191	0.1566%
0336-00	TRAVERSE COUNTY	\$199,409	\$30,679	\$577	\$0	\$0	\$230,664	0.0363%
0338-00	WABASHA COUNTY	\$583,620	\$89,786	\$0	\$0	\$0	\$673,407	0.1061%
0340-00 0342-00	WADENA COUNTY WASECA COUNTY	\$540,716 \$470,009	\$83,189 \$72,309	\$0 \$0	\$0 \$0	\$0 \$0	\$623,906 \$542,318	0.0983% 0.0854%
0342-01	WASECA-LE SUEUR REGIONAL LIBRARY	\$43,177	\$6,643	\$0	\$0	\$0	\$49,819	0.0078%
0343-00	TOWNSHIP OF ENTERPRISE	\$551	\$85	\$0	\$10	\$0	\$646	0.0001%
0344-00 0344-02	WASHINGTON COUNTY SO WASHINGTON CO TELECOM COMM	\$6,054,273 \$36,277	\$931,427 \$5,581	(\$247,075) \$0	\$6,104 \$0	\$0 \$0	\$6,744,729 \$41,858	1.0626% 0.0066%
0346-00	WATONWAN COUNTY	\$498,496	\$76,691	\$0	\$0	\$0	\$575,187	0.0906%
0348-00	WILKIN COUNTY	\$323,307	\$49,739	\$0	\$0	\$0	\$373,046	0.0588%
0350-03 0352-01	WINONA COUNTY WRIGHT COUNTY	\$1,005,081 \$3,012,766	\$154,628 \$463,505	\$99,107 \$11,730	\$2,513 \$293	\$0 \$0	\$1,261,329 \$3,488,294	0.1987% 0.5495%
0354-00	YELLOW MEDICINE COUNTY	\$392,998	\$60,462	\$1,770	\$273	\$0	\$454,730	0.0716%
0355-00	TOWNSHIP OF ECKLES	\$1,163	\$179	\$98	\$0	\$0	\$1,439	0.0002%
0358-00 0380-00	TOWNSHIP OF EDEN	\$323 \$674	\$50 \$104	\$0 \$0	\$10 \$0	\$0 \$0	\$383 \$778	0.0001%
0383-00	TOWNSHIP OF HARTLAND TOWNSHIP OF HASSAN VALLEY	\$6/4 \$461	\$104 \$71	\$0 \$0	\$0 \$0	\$0 \$0	\$778 \$532	0.0001% 0.0001%
0397-00	TOWNSHIP OF ST GEORGE	\$977	\$150	\$0	\$0	\$0	\$1,128	0.0002%
0400-00	HENNEPIN COUNTY	\$47,369,178	\$7,287,979	(\$1,730,534)	\$697,372	\$0	\$53,623,994	8.4478%
0441-00 0443-00	TOWNSHIP OF ST WENDEL TOWNSHIP OF SUGAR BUSH-BELTRAMI CTY	\$850 \$670	\$131 \$103	\$0 \$0	\$0 \$0	\$0 \$0	\$981 \$773	0.0002% 0.0001%
0451-00	TOWNSHIP OF SWEDE PRAIRIE	\$241	\$37	\$0	\$40	\$0	\$318	0.0001%
0456-00	CITY OF TAMARACK	\$1,435	\$221	\$0	\$0	\$0	\$1,655	0.0003%
0465-00 0470-00	TOWNSHIP OF TEN LAKE HOPE COMMUNITY ACADEMY	\$2,087 \$60,956	\$321 \$9,378	\$0 (\$242)	\$0 \$0	\$0 \$0	\$2,408 \$70,093	0.0004% 0.0110%
0478-00	TOWNSHIP OF TOFTE	\$3,668	\$567	(\$228)	\$1,305	\$0	\$5,312	0.0008%
0481-00	TOWNSHIP OF TORDENSKJOLD	\$750	\$115	\$0	\$0	\$0	\$865	0.0001%
0494-00 0512-00	TOWNSHIP OF UDOLPHO TOWNSHIP OF HOLMES CITY	\$1,459 \$3,546	\$224 \$545	\$0 \$0	\$0 \$0	\$0 \$0	\$1,683 \$4,091	0.0003% 0.0006%
0526-00	TOWNSHIP OF WABANA	\$3,340 \$785	\$121	\$0 \$0	\$50	\$0	\$956	0.0002%
0529-00	TOWNSHIP OF WAGNER	\$0	\$0	\$63	\$807	\$0	\$870	0.0001%
0542-00	TOWNSHIP OF HUNTER	\$345	\$53 6127	\$0	\$0	\$0	\$398	0.0001%
0563-00 0565-00	TOWNSHIP OF INDIAN LAKE TOWNSHIP OF IOSCO	\$827 \$248	\$127 \$38	\$0 \$0	\$29 \$0	\$0 \$0	\$983 \$286	0.0002% 0.0000%
0570-00	TOWNSHIP OF WHEELING	\$1,307	\$201	\$0	\$10	\$0	\$1,519	0.0002%
0571-00	TOWN OF WHITE BEAR LAKE- POPE COUNTY	\$555	\$85	\$0	\$0	\$0	\$640	0.0001%
0583-00 0584-00	TOWNSHIP OF WILSON CASS CO TOWNSHIP OF WILTON	\$448 \$540	\$69 \$83	\$0 \$0	\$0 \$0	\$0 \$0	\$517 \$623	0.0001% 0.0001%
0596-00	TOWNSHIP OF WILTON TOWNSHIP OF WORTHINGTON	\$540 \$780	\$83 \$120	\$0 \$0	\$0 \$10	\$0 \$0	\$623 \$910	0.0001%
0612-00	WATERSHED HIGH SCHOOL	\$7,450	\$1,146	\$0	\$0	\$0	\$8,597	0.0014%
0645-00	TOWNSHIP OF LAKE EUNICE	\$798	\$123	\$0	\$0	\$0	\$920	0.0001%
0648-00 0655-00	TOWNSHIP OF LAKE HENRY TOWNSHIP OF LAKE PRAIRIE	\$278 \$151	\$43 \$23	\$0 \$0	\$0 \$0	\$0 \$0	\$321 \$174	0.0001% 0.0000%
0668-00	TOWNSHIP OF LANGHEI	\$869	\$134	\$0 \$0	\$10	\$0	\$1,013	0.0002%
0670-00	TOWNSHIP OF LANSING	\$6,092	\$937	\$0	\$20	\$0	\$7,050	0.0011%
0697-00 0710-00	TOWNSHIP OF LIBERTY-POLK COUNTY TOWNSHIP OF LITTLE SAUK	\$766 \$126	\$118 \$19	\$0 \$0	\$0 \$3,075	\$0 \$0	\$884 \$3,220	0.0001% 0.0005%
0710-00	20 marin of milimonor	φ120	919	30	95,075	3 0	φJ,220	0.000370

Employer		Employer Contributions - Matching	Employer Contribution - Additional	Accrued Employer Contributions Allocated for	Miscellaneous Contributions Allocated for	Adjustments to Annualize Contributions	Contributions Allocated for	Proportional Share
Unit No. 0722-00	Employer Name TOWNSHIP OF LOWVILLE	(6.5%) \$731	(1%) \$112	GASB 68 \$0	GASB 68 \$10	for GASB 68 \$0	GASB 68 \$853	Percentage 0.0001%
0724-00	TOWNSHIP OF LUND	\$654	\$101	\$0	\$10	\$0	\$764	0.0001%
0732-00	NORTH SHORE COMMUNITY SCHOOL	\$38,287	\$5,891	\$1,384	\$0	\$0	\$45,561	0.0072%
0733-00 0734-00	DISCOVERY PUBLIC SCHOOL FARIBAULT HARBOR CITY INTERNATIONAL CHARTER SCHOOL	\$8,881 \$29,811	\$1,366 \$4,587	(\$93) \$0	\$0 \$0	\$0 \$0	\$10,155 \$34,398	0.0016% 0.0054%
0734-00	BLUE SKY CHARTER SCHOOL	\$41,260	\$6,347	\$0	\$0 \$0	\$0	\$47,607	0.0075%
0743-00	TRIO WOLF CREEK DISTANCE LEARNING PROG	\$8,996	\$1,384	\$0	\$0	\$0	\$10,380	0.0016%
0746-00	LAKE JOHANNA FIRE DEPARTMENT	\$5,293	\$814	\$0	\$0	\$0	\$6,107	0.0010%
0749-00 0750-00	STEARNS BENTON EMPLOYMENT TRAINING COUNC MISSISSIPPI WATERSHED MANAGEMENT ORGANIZ	\$90,703 \$70,736	\$13,954 \$10,883	\$0 \$0	\$0 \$0	\$0 \$0	\$104,657 \$81,619	0.0165% 0.0129%
0751-00	DULUTH AIRPORT AUTHORITY	\$118,239	\$18,191	(\$402)	\$0	\$0	\$136,028	0.0214%
0755-00	SOUTH CENTRAL EMS JPB	\$8,003	\$1,231	\$0	\$0	\$0	\$9,235	0.0015%
0757-00 0759-00	SPIRIT MOUNTAIN RECREATIONAL AUTHORITY LAKES AREA POLICE	\$104,338 \$7,512	\$16,052 \$1,156	\$5,911 \$0	\$62 \$0	\$0 \$0	\$126,362 \$8,667	0.0199% 0.0014%
0760-00	ARROWHEAD REGIONAL CORRECTIONS	\$662,537	\$101,206	\$34,871	\$0	\$0	\$798,614	0.1258%
0761-00	CARLTON-COOK-LAKE-ST LOUIS COMM HLTH BD	\$33,498	\$5,154	\$38	\$0	\$0	\$38,690	0.0061%
0762-00 0767-00	ELLENDALE AMBULANCE SERVICE	\$692 \$147	\$106 \$23	\$266 \$0	\$10 \$0	\$0 \$0	\$1,075 \$169	0.0002%
0769-00	LOWER ST CROIX FIRE DEPARTMENT JPB AFSCME COUNCIL 5	\$6,689	\$1,029	\$0	\$0 \$0	\$0 \$0	\$7,718	0.0000% 0.0012%
0770-00	BEMIDJI-BELTRAMI AIRPORTS COMMISSION	\$22,877	\$3,520	\$0	\$0	\$0	\$26,397	0.0042%
0771-00	ACHIEVE SERVICES INCORPORATED	\$37,300	\$5,738	\$0	\$0	\$0	\$43,038	0.0068%
0773-00 0775-00	SHELL ROCK RIVER WATERSHED DISTRICT I 494 CORRIDOR COMMISSION	\$23,704 \$23,489	\$3,647 \$3,614	\$546 \$199	\$0 \$0	\$0 \$0	\$27,897 \$27,301	0.0044% 0.0043%
0779-00	NORTHWESTERN JUVENILE CENTER	\$33,761	\$5,194	\$0	\$0	\$0	\$38,955	0.0061%
0781-00	LAKEVILLE ARENAS	\$24,278	\$3,735	\$0	\$0	\$0	\$28,013	0.0044%
0786-00 0787-00	FARIBAULT CO SOIL & WATER CONSERVATION FILLMORE CO SOIL & WATER CONSERVATION	\$17,002 \$28,805	\$2,616 \$4,432	\$57 \$0	\$10 \$0	\$0 \$0	\$19,684 \$33,236	0.0031% 0.0052%
0787-00	MURRAY CO SOIL & WATER CONSERVATION DIST	\$12,898	\$1,984	\$0 \$0	\$0 \$0	\$0 \$0	\$33,230 \$14,882	0.0032%
0795-00	ROOT RIVER SOIL & WATER CONSERVATION DIS	\$15,073	\$2,319	\$0	\$0	\$0	\$17,392	0.0027%
0796-00	WASECA CO SOIL & WATER CONSERVATION DIST	\$11,970	\$1,842	\$0	\$0	\$0	\$13,812	0.0022%
0800-00 0805-00	PINE RIVER AREA SANITARY DISTRICT DAKOTA COMMUNICATIONS CENTER	\$15,285 \$366,316	\$2,352 \$56,356	\$0 \$0	\$0 \$0	\$0 \$0	\$17,637 \$422,673	0.0028% 0.0666%
0808-00	MIDDLE FORK CROW RIVER WATERSHED DIST	\$22,237	\$3,421	\$0	\$0	\$0	\$25,658	0.0040%
0809-00	HENNEPIN HEALTHCARE SYSTEM	\$29,172,257	\$4,486,726	(\$1,152,239)	\$513	\$0	\$32,507,257	5.1211%
0816-00 0817-00	ZIMMERMAN LIVONIA FIRE DISTRICT SOUTH METRO FIRE DISTRICT	\$2,562 \$5,552	\$394 \$855	\$166 \$0	\$0 \$0	\$0 \$0	\$3,121 \$6,407	0.0005% 0.0010%
0821-00	FOREST LAKE CABLE COMMISSION	\$5,738	\$883	\$0	\$0	\$0	\$6,621	0.0010%
0822-00	LIONSGATE ACADEMY	\$362,434	\$55,758	\$0	\$101	\$0	\$418,293	0.0659%
0828-00 0833-00	INFINITY MINNESOTA'S DIGITAL ACADEMY LAKEVIEW CEMETERY ASSOCIATION	\$9,635 \$6,835	\$1,482 \$1,051	\$0 (\$190)	\$0 \$30	\$0 \$0	\$11,118 \$7,726	0.0018% 0.0012%
0841-00	CLOQUET AREA FIRE DISTRICT	\$0,033 \$4,187	\$1,031 \$644	\$408	\$30 \$0	\$0 \$0	\$5,238	0.0012%
0842-00	NORTHWEST REGIONAL LIBRARY	\$49,743	\$7,653	\$1,822	\$0	\$0	\$59,217	0.0093%
0843-00	REGION 4 ADULT MENTAL HEALTH CONSORTIUM	\$54,930	\$8,451	\$0	\$0	\$0	\$63,381	0.0100%
0844-00 0854-00	TRI-CITY CABLE TV SOUTHWEST MINNESOTA BROADBAND SERVICES	\$4,062 \$40,484	\$625 \$6,228	\$12 \$0	\$0 \$0	\$0 \$0	\$4,699 \$46,712	0.0007% 0.0074%
0855-00	BEMIDJI RURAL ANIMAL CONTROL ORG	\$1,303	\$200	\$140	\$10	\$0	\$1,653	0.0003%
0870-00	HAWK CREEK WATERSHED PROJECT	\$14,433	\$2,221	\$0	\$0	\$0	\$16,654	0.0026%
0872-00 0880-00	PRAIRIE LAKES MUNICIPAL SOLID WASTE SOUTHERN PLAINS EDUCATION CO-OP	\$144,049 \$77,936	\$22,161 \$11,990	\$188 \$0	\$0 \$0	\$0 \$0	\$166,399 \$89,926	0.0262% 0.0142%
0882-00	POMME DE TERRE RIVER ASSOCIATION	\$489	\$75	\$0	\$0	\$0 \$0	\$564	0.001%
0883-00	METROPOLITAN EMERGENCY SERVICES BOARD	\$50,994	\$7,845	\$0	\$10	\$0	\$58,849	0.0093%
0885-00	ARROWHEAD HEALTH ALLIANCE	\$10,162	\$1,563	\$0	\$0	\$0	\$11,726	0.0018%
0886-00 0887-00	DES MOINES VALLEY HEALTH & HUMAN SRVCS JACKSON COUNTY FAMILY SERVICES NETWORK	\$366,281 \$11,231	\$56,346 \$1,728	\$0 \$0	\$0 \$0	\$0 \$0	\$422,627 \$12,959	0.0666% 0.0020%
0888-00	ANOKA-CHAMPLIN FIRE DEPARTMENT	\$2,956	\$455	\$4	\$0	1.0	\$3,415	0.0005%
0889-00	WRIGHT COUNTY SOIL & WATER DISTRICT	\$38,822	\$5,973	\$81	\$10	\$0	\$44,886	0.0071%
0891-00 0894-00	WRIGHT COUNTY HISTORICAL SOCIETY SOUTHWEST PRAIRIE TECH SERVICE AREA	\$13,003 \$17,575	\$2,001 \$2,704	(\$17) \$0	\$10 \$0	\$0 \$0	\$14,996 \$20,278	0.0024% 0.0032%
0895-00	JACKSON FIRE AND AMBULANCE SERVICE	(\$28)	\$2,704	\$32	\$0	\$0	\$20,276	0.0000%
0896-00	NORTHFIELD AREA FIRE AND RESCUE	\$4,275	\$658	\$0	\$0	\$0	\$4,933	0.0008%
0897-00 0899-00	EAST RANGE PUBLIC SAFETY BOARD HORIZON PUBLIC HEALTH	\$2,912 \$374,535	\$448	\$0	\$0	\$0	\$3,360 \$432,159	0.0005% 0.0681%
0902-00	FARIBAULT- MARTIN COUNTY TRANSIT BOARD	\$46,376	\$57,624 \$7,135	\$0 \$0	\$0 \$0	\$0 \$0	\$53,511	0.0084%
0904-00	POPE DOUGLAS SOLID WASTE MANAGEMENT	\$233,456	\$35,916	\$0	\$0		\$269,372	0.0424%
0905-00	MN RIVER AREA AGENCY ON AGING	\$48,172	\$7,411	\$0	\$0		\$55,583	0.0088%
0907-00 0908-00	EAST CENTRAL SOLID WASTE COMMISSION SUPPORTING HANDS NURSE-FAMILY PARTNERSHI	\$85,643 \$62,417	\$13,176 \$9,603	\$0 \$0	\$0 \$0		\$98,818 \$72,020	0.0156% 0.0113%
0909-00	SOUTHEASTERN EMERGENCY MEDICAL SERVICES	\$10,632	\$1,636	\$0	\$0		\$12,268	0.0019%
0910-00	LAKE WASHINGTON SANITARY DISTRICT	\$6,429	\$989	\$0	\$0	\$0	\$7,418	0.0012%
0919-00 0920-00	CENTRAL IRON RANGE SANITARY SEWER DISTRI	\$16,775 \$169,024	\$2,581	\$0 \$13.740	\$0	\$0 \$0	\$19,356 \$435,462	0.0030%
0920-00	MUNICIPAL BUILDING COMMISSION NORTH STAR MANOR	\$168,924 \$213,720	\$25,989 \$32,880	\$13,749 (\$438)	\$226,800 \$677	\$0 \$0	\$435,462 \$246,839	0.0686% 0.0389%
0922-00	MEEKER	\$33,770	\$5,195	\$200	\$0	\$0	\$39,165	0.0062%
0925-00	6W COMMUNITY CORRECTIONS	\$90,319	\$13,895	(\$3,295)	\$0	\$0	\$100,920	0.0159%
0927-00 0929-00	YOUTH COORDINATING BOARD MPLS BUFFALO LAKE ECONOMIC DEVELOPMENT AUTH	\$35,135 \$557	\$5,405 \$86	\$494 (\$208)	\$0 \$10	\$0 \$0	\$41,034 \$445	0.0065% 0.0001%
0929-00	LINCOLN PIPESTONE RURAL WATER	\$357 \$85,774	\$13,196	(\$208) \$0	\$10 \$0	\$0 \$0	\$98,971	0.0156%
0931-00	COUNTIES PROVIDING TECHNOLOGIES	\$93,358	\$14,363	\$0	\$0	\$0	\$107,721	0.0170%
0935-00	OLMSTED COUNTY LAW LIBRARY	\$5,264	\$810	\$0	\$496		\$6,570	0.0010%
0938-00 0940-00	MINNESOTA COUNTIES INFORMATION SYSTEMS WESTERN PRAIRIE HUMAN SERVICES AGENCY	\$63,250 \$247,447	\$9,731 \$38,069	\$0 \$865	\$0 \$0	\$0 \$0	\$72,981 \$286,381	0.0115% 0.0451%
0942-00	CRIMINAL JUSTICE NETWORK	\$59,053	\$9,085	\$0	\$10	\$0	\$68,148	0.0107%
0943-00	ST CLOUD REGIONAL AIRPORT	\$42,707	\$6,570	\$380	\$0	\$0	\$49,657	0.0078%

		Employer	Employer	Accrued Employer	Miscellaneous	Adjustments to		
Employer		Contributions - Matching	Contribution - Additional	Contributions Allocated for	Contributions Allocated for	Annualize Contributions	Contributions Allocated for	Proportional Share
Unit No.	Employer Name	(6.5%)	(1%)	GASB 68	GASB 68	for GASB 68	GASB 68	Percentage
0992-00 0995-00	NORTH SUBURBAN ACCESS CORPORATION MINNESOTA COMMUNITY ENERGY	\$15,624 \$745	\$2,404 \$115	\$0 \$78	\$0 \$10		\$18,028 \$948	0.0028% 0.0001%
1001-00	HMONG ACADEMY CHARTER SCHOOL	\$305,290	\$46,969	(\$21,679)	\$0		\$330,580	0.0521%
1002-00	ADA-BORUP-WEST	\$104,539	\$16,083	\$8,978	\$0		\$129,600	0.0204%
1005-00 1006-00	GREAT EXPECTATIONS SCHOOL ADRIAN ISD-511	\$29,726 \$72,715	\$4,573 \$11,187	\$188 \$0	\$0 \$0		\$34,487 \$83,902	0.0054% 0.0132%
1007-00	URBAN ACADEMY CHARTER SCHOOL	\$74,834	\$11,512	\$793	\$0	\$0	\$87,139	0.0137%
1008-00	MINNESOTA INTERNSHIP CENTER	\$77,277	\$11,889	(\$1,109)	\$0		\$88,058	0.0139%
1009-00 1011-00	NOVA CLASSICAL ACADEMY NEW CITY CHARTER SCHOOL	\$115,401 \$41,380	\$17,754 \$6,366	\$4,599 \$0	\$0 \$0		\$137,754 \$47,746	0.0217% 0.0075%
1012-00	AITKIN ISD-001	\$201,176	\$30,950	(\$7,018)	\$0		\$225,108	0.0355%
1013-00 1015-00	VOYAGEURS EXPEDITIONARY HIGH SCHOOL PALADIN ACADEMY/CAREER & TECHNICAL HIGH	\$20,586 \$75,986	\$3,167 \$11,690	\$0 \$0	\$0 \$82		\$23,752 \$87,758	0.0037% 0.0138%
1016-00	ALBANY ISD-745	\$253,806	\$39,047	(\$6,293)	\$0		\$286,560	0.0451%
1018-00	ALBERT LEA ISD-241	\$498,301	\$76,663	\$0	\$0		\$574,964	0.0906%
1020-00 1021-00	NORTHLAND LEARNING CENTER EAGLE RIDGE ACADEMY CHARTER SCHOOL	\$69,155 \$118,931	\$10,640 \$18,297	(\$399) \$437	\$0 \$0		\$79,396 \$137,665	0.0125% 0.0217%
1022-00	ALDEN-CONGER ISD-242	\$43,945	\$6,761	\$0	\$0	\$0	\$50,707	0.0080%
1023-00 1024-00	ST PAUL CONSERVATORY PERFORMING ARTISTS ALEXANDRIA ISD-206	\$12,457 \$726,344	\$1,916 \$111,742	\$176 (\$1,655)	\$0 \$0		\$14,549 \$836,431	0.0023% 0.1318%
1024-00	MAIN ST SCHOOL OF PERFORMING ARTS	\$20,913	\$3,218	\$1,635) \$185	\$0 \$0		\$24,315	0.0038%
1028-00	BEACON ACADEMY	\$73,094	\$11,245	\$771	\$0		\$85,110	0.0134%
1029-00 1034-00	SPERO ACADEMY ANNANDALE ISD-876	\$257,105 \$272,674	\$39,555 \$41,950	\$393 \$0	\$0 \$0		\$297,054 \$314,624	0.0468% 0.0496%
1035-00	ST CROIX PREPARATORY ACADEMY	\$169,366	\$26,057	(\$2,438)	\$0 \$0		\$192,985	0.0304%
1036-00	ST FRANCIS ISD-15	\$660,797	\$101,664	\$46,349	\$1,950		\$810,760	0.1277%
1037-00 1038-00	TREKNORTH HIGH SCHOOL PACT CHARTER ISD - 4008	\$31,485 \$125,590	\$4,844 \$19,322	\$0 \$0	\$0 \$0		\$36,329 \$144,911	0.0057% 0.0228%
1040-00	ANOKA-HENNEPIN ISD-11	\$5,614,360	\$863,742	\$17,214	\$441	\$0	\$6,495,757	1.0233%
1041-00	LIFE PREP ACADEMY	\$26,812	\$4,125	\$0	\$0		\$30,937	0.0049%
1043-00 1044-00	PRAIRIE SEEDS ACADEMY GREAT RIVER SCHOOL	\$186,379 \$153,871	\$28,674 \$23,669	\$1,124 \$2,390	\$0 \$389		\$216,177 \$180,318	0.0341% 0.0284%
1045-00	UBAH MEDICAL ACADEMY	\$38,051	\$5,854	(\$632)	\$12		\$43,285	0.0068%
1047-00 1048-00	METRO SCHOOLS AVALON SCHOOL	\$283,045 \$25,317	\$43,546	\$1,056 \$86	\$0 \$0		\$327,646 \$29,298	0.0516%
1048-00	FACE TO FACE ACADEMY	\$25,317	\$3,895 \$1,403	\$33	\$0 \$0		\$29,298 \$10,552	0.0046% 0.0017%
1053-00	LAKES INTERNATIONAL LANGUAGE ACADEMY	\$224,511	\$34,540	(\$345)	\$0		\$258,705	0.0408%
1055-00 1058-00	AUGSBURG ACADEMY FOR HEALTH CAREERS SIBLEY EAST ISD-2310	\$24,684 \$108,434	\$3,798 \$16,683	(\$457) \$0	\$20 \$0		\$28,045 \$125,117	0.0044% 0.0197%
1058-00	RIVER BEND ISD-6049	\$57,999	\$8,923	\$257	\$0 \$0		\$67,179	0.0106%
1060-00	BIRCH GROVE COMMUNITY SCHOOL	\$11,353	\$1,747	\$0	\$0		\$13,099	0.0021%
1061-00 1062-00	KALEIDOSCOPE CHARTER SCHOOL ASHBY ISD-261	\$61,547 \$56,292	\$9,469 \$8,660	(\$931) \$0	\$0 \$0		\$70,085 \$64,952	0.0110% 0.0102%
1063-00	SWAN RIVER MONTESSORI CHARTER SCHOOL	\$27,559	\$4,240	\$810	\$0		\$32,609	0.0051%
1065-00	MINNESOTA ONLINE HIGH SCHOOL	\$15,809	\$2,432	\$544	\$0		\$18,785	0.0030%
1066-00 1067-00	ATWATER/COSMOS/GROVE CITY ISD-2396 TWIN CITIES GERMAN IMMERSION SCHOOL	\$136,287 \$79,397	\$20,967 \$12,215	\$0 (\$588)	\$0 \$0		\$157,254 \$91,024	0.0248% 0.0143%
1069-00	YINGHUA ACADEMY	\$108,860	\$16,747	(\$613)	\$20	\$0	\$125,015	0.0197%
1070-00 1072-00	MESABI EAST AUSTIN ISD-492	\$167,062 \$770,661	\$25,703 \$118,564	\$0 \$36,223	\$31 \$0	\$0 \$0	\$192,795 \$925,449	0.0304% 0.1458%
1072-00	ROCHESTER MATH AND SCIENCE ACADEMY	\$136,076	\$20,935	\$461	\$0		\$157,472	0.0248%
1079-00	MIDWAY STAR ACADEMY	\$93,822	\$14,434	(\$2,202)	\$10		\$106,065	0.0167%
1080-00 1081-00	BADGER ISD-676 LOVE WORKS ACADEMY VISUAL & PERFORM ARTS	\$49,060 \$42,309	\$7,547 \$6,509	\$152 (\$362)	\$0 \$140		\$56,760 \$48,596	0.0089% 0.0077%
1082-00	COLLEGE PREP ELEMENTARY	\$37,762	\$5,809	(\$1,733)	\$0	\$0	\$41,838	0.0066%
1083-00	STRIDE ACADEMY	\$59,357	\$9,132	\$1,205	\$0		\$69,694	0.0110%
1084-00 1088-00	BAGLEY ISD-162 BARNESVILLE ISD-146	\$151,661 \$122,049	\$23,332 \$18,777	\$9,400 (\$84)	\$0 \$0		\$184,393 \$140,743	0.0290% 0.0222%
1090-00	BARNUM ISD-91	\$93,200	\$14,339	(\$335)	\$0	\$0	\$107,203	0.0169%
1091-00 1092-00	GREEN ISLE COMMUNITY SCHOOL WEST CENTRAL AREA SCHOOLS ISD 2342	\$6,812 \$101,868	\$1,048 \$15,672	(\$92) \$6,278	\$1,927 \$11		\$9,695 \$123,829	0.0015% 0.0195%
1092-00	NEW MILLENNIUM ACADEMY	\$170,580	\$26,241	\$0,278 \$195	\$0 \$0		\$197,016	0.0310%
1098-00	BATTLE LAKE ISD-542	\$75,671	\$11,642	\$0	\$0		\$87,313	0.0138%
1099-00 1101-00	PLAINVIEW-ELGIN-MILLVILLE SCHOOLS RUSSEL	\$103,755 \$78,717	\$15,961 \$12,110	(\$4,749) \$0	\$0 \$1,579		\$114,968 \$92,406	0.0181% 0.0146%
1103-00	TWIN CITIES ACADEMY	\$92,440	\$14,222	(\$1,551)	\$0		\$105,111	0.0166%
1104-00 1105-00	HIAWATHA LEADERSHIP ACADEMY	\$317,420	\$48,835	\$2,490	\$0		\$368,745	0.0581%
1105-00	INTERNATIONAL SPANISH LANGUAGE ACADEMY NOBLE ACADEMY	\$56,592 \$54,928	\$8,707 \$8,451	(\$469) \$965	\$0 \$0		\$64,830 \$64,344	0.0102% 0.0101%
1110-00	COMMUNITY SCHOOL OF EXCELLENCE	\$154,225	\$23,727	(\$1,182)	\$0	\$0	\$176,771	0.0278%
1114-00 1115-00	BECKER ISD-726 GLACIAL HILLS ELEMENTARY	\$401,309 \$15,143	\$61,740 \$2,330	\$0 \$0	\$40 \$0		\$463,088 \$17,473	0.0730% 0.0028%
1118-10	BELGRADE/BROOTEN ISD-2364	\$15,145 \$104,915	\$2,330 \$16,141	\$0 \$0	\$0 \$0		\$17,473	0.0028%
1119-00	LINCOLN INTERNATIONAL CHARTER SCHOOL	\$17,761	\$2,732	(\$719)	\$10	\$0	\$19,784	0.0031%
1120-00 1121-00	BELLE PLAINE ISD-716 TEAM ACADEMY	\$164,068 \$15,185	\$25,241 \$2,336	\$0 \$0	\$825 \$0		\$190,135 \$17,521	0.0300% 0.0028%
1123-00	LAURA JEFFREY ACADEMY	\$17,321	\$2,665	\$825	\$0 \$0		\$20,811	0.0033%
1126-00	DA VINCI ACADEMY OF ARTS AND SCIENCE	\$121,573	\$18,704	\$0	\$222		\$140,499	0.0221%
1127-00 1129-00	GLOBAL ACADEMY ITASCA AREA SCHOOLS COLLABORATIVE	\$66,752 \$107,967	\$10,269 \$16,610	(\$790) (\$1,460)	\$0 \$0		\$76,231 \$123,118	0.0120% 0.0194%
1130-00	ASPEN ACADEMY	\$77,314	\$11,894	(\$88)	\$10	\$0	\$89,130	0.0140%
1130-01 1133-00	BEMIDJI ISD-31 COLOGNE CHARTER SCHOOL	\$985,587 \$84,128	\$151,628 \$12,943	(\$1,594) \$0	\$0 \$0		\$1,135,621 \$97,071	0.1789% 0.0153%
1155-00	COLOGNE CHMRIER SCHOOL	204,120	\$12,743	3 0	3 0	30	a27,071	0.013370

Employer Unit No.	Employer Name	Employer Contributions - Matching (6.5%)	Employer Contribution - Additional (1%)	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
1134-00	LEGACY OF DR. JOSIE R JOHNSON MONTESSORI	\$37,163	\$5,717	\$0	\$0		\$42,880	0.0068%
1135-00	KIPP STAND ACADEMY	\$136,498	\$21,000	(\$2,635)	\$0 \$0		\$154,864	0.0244%
1136-00 1139-00	BEST ACADEMY ACADEMIC ARTS HIGH SCHOOL	\$277,456 \$23,920	\$42,686 \$3,680	\$1,248 (\$635)	\$0 \$0		\$321,390 \$26,965	0.0506% 0.0042%
1140-00	BENSON ISD-777	\$193,018	\$29,690	\$0	\$0		\$222,708	0.0351%
1141-00	OSHKI OGIMAAG CHARTER SCHOOL	\$9,052	\$1,393	\$0	\$10		\$10,455	0.0016%
1142-00	CANNON RIVER STEM SCHOOL	\$44,463	\$6,840	(\$156)	\$72		\$51,220	0.0081%
1144-00	BERTHA-HEWITT ISD-786	\$97,434	\$14,990	\$0 \$0	\$0 \$0		\$112,424	0.0177% 0.0867%
1146-00 1150-00	BIG LAKE ISD-727 CORNERSTONE MONTESSORI ELEMENTARY SCHOOL	\$477,197 \$45,534	\$73,416 \$7,005	\$88	\$0 \$20		\$550,613 \$52,647	0.0867%
1151-00	DISCOVERY WOODS SCHOOL	\$16,287	\$2,506	\$64	\$0		\$18,857	0.0030%
1152-00	B.O.L.D2534	\$73,479	\$11,304	\$0	\$0	\$0	\$84,783	0.0134%
1153-00	PARNASSUS PREPARATORY SCHOOL	\$82,197	\$12,643	\$251	\$0		\$95,091	0.0150%
1154-00 1157-00	ROCHESTER STEM ACADEMY STEP ACADEMY ISD 4200	\$26,289 \$88,414	\$4,044 \$13,603	(\$228) (\$4,988)	\$0 \$483	\$0 \$0	\$30,104 \$97,512	0.0047% 0.0154%
1158-00	BLACKDUCK ISD-32	\$140,113	\$21,558	\$0	\$0		\$161,671	0.0255%
1159-00	TRI CITY UNITED ISD 2905	\$211,020	\$32,464	\$0	\$16	\$0	\$243,500	0.0384%
1162-00	HENNEPIN ELEMENTARY SCHOOL	\$83,987	\$12,921	(\$22)	\$10		\$96,897	0.0153%
1163-00	NASHA SHKOLA CHARTER SCHOOL	\$13,803	\$2,123	(\$696)	\$10 \$0		\$15,240	0.0024%
1164-00 1166-00	BLOOMING PRAIRIE ISD-756 BLOOMINGTON ISD- 271	\$59,469 \$2,284,643	\$9,149 \$352,735	(\$1,809) \$0	\$0 \$0		\$66,810 \$2,637,378	0.0105% 0.4155%
1167-00	UPPER MISSISSIPPI ACADEMY	\$20,336	\$3,129	(\$1,408)	\$0		\$22,056	0.0035%
1171-00	PRODEO ACADEMY	\$333,174	\$51,119	\$2,636	\$0		\$386,929	0.0610%
1175-00	ROUND LAKE-BREWSTER SCHOOL DISTRICT	\$41,455	\$6,378	\$0	\$0		\$47,833	0.0075%
1176-00 1177-00	VENTURE ACADEMY CHARTER SCHOOL BRANDON-EVANSVILLE PUBLIC SCHOOLS	\$107,612	\$16,555	\$1,363 \$0	\$0 \$0		\$125,530 \$70,188	0.0198%
1177-00	BLUE EARTH-WINNEBAGO ISD-2860	\$60,830 \$162,233	\$9,358 \$24,959	(\$83)	\$11	\$0 \$0	\$187,121	0.0111% 0.0295%
1179-00	RED LAKE COUNTY CENTRAL SCHOOL	\$77,565	\$11,927	\$0	\$0		\$89,492	0.0141%
1180-00	BDOTE LEARNING CENTER	\$44,904	\$6,908	(\$2,284)	\$53	\$0	\$49,581	0.0078%
1181-00	NORTHEAST COLLEGE PREP CHARTER SCHOOL	\$62,046	\$9,546	(\$827)	\$0		\$70,764	0.0111%
1182-00 1183-00	ART AND SCIENCE ACADEMY ST CLOUD MATH AND SCIENCE ACADEMY	\$38,060 \$59,612	\$5,855 \$9,171	(\$302) (\$405)	\$0 \$0		\$43,613 \$68,378	0.0069% 0.0108%
1185-00	WOODBURY LEADERSHIP ACADEMY	\$57,176	\$8,796	\$225	\$0		\$66,197	0.0104%
1186-00	STAR OF THE NORTH ACADEMY	\$23,722	\$3,649	(\$785)	\$0	\$0	\$26,586	0.0042%
1187-00	UNIVERSAL ACADEMY CHARTER SCHOOL	\$77,602	\$11,939	\$4,049	\$10		\$93,600	0.0147%
1188-00	BRAHAM ISD-314	\$104,831	\$16,128	\$0	\$0 \$0		\$120,959	0.0191%
1189-00 1190-00	SEJONG ACADEMY SKYLINE MATH & SCIENCE ACADEMY	\$49,831 \$69,618	\$7,666 \$10,711	\$81 \$3,099	\$0 \$0	\$0 \$0	\$57,578 \$83,428	0.0091% 0.0131%
1190-03	BRAINERD ISD-181	\$989,907	\$152,293	(\$1,577)	\$444	\$0	\$1,141,067	0.1798%
1192-00	MINNESOTA MATH AND SCIENCE ACADEMY	\$42,260	\$6,502	(\$539)	\$10		\$48,232	0.0076%
1193-00	TESFA INTERNATIONAL SCHOOL	\$34,431	\$5,297	\$0	\$0		\$39,729	0.0063%
1196-00 1197-00	BRECKENRIDGE ISD-846 AGAMIM CLASSICAL ACADEMY	\$118,247 \$44,379	\$18,192	(\$131)	\$0 \$0		\$136,308 \$50,985	0.0215%
1197-00	ROCHESTER BEACON ACADEMY	\$38,730	\$6,828 \$5,958	(\$221) \$298	\$0 \$0		\$44,986	0.0080% 0.0071%
1203-00	BROOKLYN CENTER ISD-286	\$437,086	\$67,244	\$521	\$265		\$505,117	0.0796%
1204-00	CAREER PATHWAYS	\$15,942	\$2,453	\$218	\$0	\$0	\$18,613	0.0029%
1206-00	SUCCESS ACADEMY	\$51,149	\$7,869	\$2,977	\$0		\$61,996	0.0098%
1208-00 1210-00	BROWERVILLE ISD-787 MINNESOTA EARLY LEARNING ACADEMY	\$94,095 \$28,490	\$14,476 \$4,383	\$0 \$291	\$0 \$0		\$108,571 \$33,165	0.0171% 0.0052%
1212-00	BROWNS VALLEY ISD-801	\$29,922	\$4,603	\$0	\$0		\$34,526	0.0054%
1214-00	NORTH METRO FLEX ACADEMY	\$24,393	\$3,753	\$1,760	\$0		\$29,906	0.0047%
1216-00	TECHNICAL ACADEMIES OF MN	\$41,909	\$6,448	(\$93)	\$0		\$48,263	0.0076%
1219-00	DISCOVERY CHARTER SCHOOL	\$21,732	\$3,344	(\$265)	\$10		\$24,820	0.0039%
1220-00 1222-00	ATHLOS ACADEMY ST. CLOUD BUFFALO ISD - 877	\$97,978 \$730,749	\$15,074 \$112,423	(\$601) \$601	\$0 \$0		\$112,451 \$843,774	0.0177% 0.1329%
1223-00	NEW CENTURY SCHOOL	\$142,753	\$21,962	\$2,945	\$0		\$167,660	0.0264%
1228-00	PHOENIX ACADEMY NORTH BRANCH	\$24,884	\$3,828	(\$286)	\$0	\$0	\$28,425	0.0045%
1229-00	DISTRICT 191	\$1,351,674	\$207,948	(\$4,924)	\$1,104	\$0	\$1,555,801	0.2451%
1230-00 1232-00	BUTTERFIELD ISD-836 BYRON ISD-531	\$36,106	\$5,555 \$42.505	\$0 \$0	\$0		\$41,661	0.0066% 0.0520%
1232-00	MARINE AREA COMMUNITY SCHOOL	\$282,774 \$24,302	\$43,505 \$3,739	\$0 \$0	\$3,926 \$0		\$330,205 \$28,041	0.0520%
1234-00	CALEDONIA ISD-299	\$129,846	\$19,977	\$0	\$0		\$149,823	0.0236%
1236-00	CAMBRIDGE-ISANTI ISD-911	\$935,534	\$143,931	\$0	\$0	\$0	\$1,079,465	0.1701%
1238-00	CAMPBELL TINTAH ISD-852	\$28,871	\$4,442	\$0	\$1,221	\$0	\$34,534	0.0054%
1240-00 1243-00	CANBY ISD-891 AURORA WAASAKONE COMMUNITY OF LEARNERS	\$85,977 \$40,347	\$13,227 \$6,207	\$0 \$711	\$0 \$0		\$99,205 \$47,265	0.0156% 0.0074%
1243-00	CANNON FALLS ISD-252	\$131,516	\$20,233	\$0	\$0 \$0		\$151,749	0.0239%
1246-00	ASPIRE ACADEMY CHARTER SCHOOL	\$25,327	\$3,896	(\$50)	\$0		\$29,174	0.0046%
1250-00	CARLTON ISD-93	\$59,252	\$9,116	(\$2,692)	\$46		\$65,722	0.0104%
1258-00	CASS LAKE ISD-115	\$258,689	\$39,799	\$205	\$0		\$298,694	0.0471%
1262-00 1264-10	WORLD LEARNER CHARTER ISD-4016 EASTERN CARVER COUNTY SCHOOLS ISD-112	\$38,699 \$1,725,512	\$5,954 \$265,463	\$145 \$0	\$10 \$10,104	\$0 \$0	\$44,808 \$2,001,079	0.0071% 0.3152%
1264-10	CHATFIELD ISD-227	\$1,725,512	\$203,463	\$0 \$0	\$10,104 \$1,986		\$2,001,079 \$153,853	0.0242%
1270-00	CHISHOLM ISD-695	\$135,824	\$20,896	(\$3,978)	\$0		\$152,742	0.0241%
1273-00	ALBERTA-CHOKIO ISD-771	\$29,358	\$4,517	\$0	\$0	\$0	\$33,875	0.0053%
1274-00	CENTENNIAL ISD-12	\$949,226	\$146,036	\$31,131	\$0		\$1,126,393	0.1775%
1276-00	MAC CRAY ISD 2180	\$125,452	\$19,301 \$11,944	(\$1,576)	\$0 \$0		\$143,177	0.0226%
1288-00 1294-00	CLEARBROOK/GONVICK ISD-2311 CLEVELAND ISD-391	\$76,989 \$79,248	\$11,844 \$12,192	\$0 \$3,430	\$0 \$0		\$88,833 \$94,871	0.0140% 0.0149%
1296-00	CLIMAX ISD-592	\$29,557	\$4,547	\$0,430	\$0		\$34,104	0.0054%
1298-00	CLINTON-GRACEVILLE-BEARDSLEY ISD-2888	\$59,937	\$9,221	\$0	\$1,502	\$0	\$70,661	0.0111%
1300-00	CLOQUET ISD-94	\$451,792	\$69,506	(\$1,321)	\$51	\$0	\$520,027	0.0819%
1305-01	ROCORI ISD-750	\$326,860	\$50,286	\$0	\$0	\$0	\$377,146	0.0594%

SAME COMPANY NEDATIO SAME STATE STAT	Employer Unit No.	Employer Name	Employer Contributions - Matching (6.5%)	Employer Contribution - Additional (1%)	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
Sect Column Per			, ,	` '					0.0328%
SANTERES SP-167 SANTERES S									0.0834%
									0.0045%
SEASON S									0.0188%
12400 1260									0.0090%
154400 CHANTIADOSALISA-SAS \$290.777 \$44-041 \$3.907 \$10 \$0 \$50.0000 \$0.0000 \$10.00000 \$10.00000 \$10.00000 \$10.00000 \$10.00000									0.0237%
	1333-00	DAKOTA COUNTY INTERMEDIATE DIST 917	\$570,421	\$87,756	\$0	\$0	\$0	\$658,177	0.1037%
DEER BUYLE RO DIT									0.0527%
DELANCISE 99									0.0232%
DEFINITION DEFINITION DESIGNA \$310,077 \$310,078 \$31 \$317,275 \$310 \$317,275 \$310 \$317,275 \$310 \$317,275 \$310 \$317,275 \$310 \$317,275 \$310 \$317,275 \$310 \$317,275 \$310 \$317,275 \$310 \$317,275 \$310 \$317,275 \$310 \$317,275 \$310 \$317,275 \$310 \$317,275 \$310 \$310,275 \$31									0.0530%
134-02 DIATO CARRENONT/DODGE-CNTRCONNERS DS 255 \$100,005 \$10,000									0.0744%
1840.00			. ,						0.0377%
Delicy D									0.0198%
1989 1									0.255/%
DENN RATION SAD 272 \$1,701,753 \$297,262 \$31,468 \$2,958 \$0 \$2,759,101 \$0.501									0.0551%
INCLEDITION SIST \$55,002 \$55,008 \$9 \$9 \$9 \$9 \$10,000 \$10,0	1398-00	EDEN PRAIRIE ISD-272	\$1,919,323						0.3612%
1909-09 EDINA ISED-27									0.0211%
HAMP ELK RIVER IND 728									0.0101%
HENNORTH IND 514									0.3524%
1880 1880 1890 1890 1890 1890 1890 1891 1890 1890 1891 1890 1891 1890 1891 1890 1891 1890 1891 1890 1891 1890 1891 1890 1891 1890 1891 1890 1891 1890 1891 1890 1891 1890 1891 1890									0.0052%
1445-00 DOVER-FOTA ISD-353 \$119.456 \$18.77 \$10.089 \$30 \$30 \$30.076 \$0.000 \$15.000 \$15.000 \$30.0000 \$30.0000 \$30.0000 \$30.0000 \$30.0000 \$30.0000 \$30.0000 \$30.0000 \$30.0000 \$30	1424-00	ELY ISD-696	\$100,869	\$15,519	(\$1,020)		\$0	\$115,368	0.0182%
1809.00 FARRACOTT ABLE SCIECOLS \$22,246 \$35,79 \$24,66 \$30 \$9 \$293,18 \$0.006					V /				0.0229%
1825.00 FARRAULT ISLA-565 \$415.021 \$315.075 \$31.195 \$91 \$91.507.075 \$0.111									0.0200%
1845-120									0.1119%
1962 10 FERTILE ISLS 599 \$80,000 \$12,318 \$9 \$22 \$9 \$92,429 \$0.014 1960 10 FERTINE PRELIC SCHOOL \$53,312 \$8.00 \$35 \$0.005 1970 10 FEDODWOOD ISL-908 \$35,782 \$44,900 \$311 \$9.00 \$9.350,003 \$30,042 \$0.005 1970 10 FEDODWOOD ISL-908 \$35,782 \$44,900 \$311 \$9.00 \$9.350,003 \$3									0.1397%
1648-100 INSHIER PUBLIC SCHOOL \$35,312 \$4,90 \$31 \$9 \$0,90 \$30,80 \$0.000 1674-100 IOCLIN IND \$1 \$25,000 \$31,000 \$31,000 \$31,000 \$31,000 \$31,000 1674-100 IOCLIN IND \$1 \$32,000 \$31,00									0.0657%
1970.00 FLOODWOOD ISD-098 \$31,782 \$4,890 \$3111 \$0 \$0 \$50,693 0.005									0.0146%
1944-00 FOLEY ISD-51 \$32,2751 \$43,501 \$22,132 \$11,09 \$9 \$354,644 \$0.055 1946-00 FOSICI LAKE AREA SCHOOLS \$19,47871 \$16,121 \$2.52 \$1,147 \$9 \$1,212,211 \$0.291 1940-00 FOSICI NED LOI \$100,134 \$16,656 \$40 \$9 \$9 \$9 \$152,770 \$0.019 1940-00 FOSICI NED LOI \$90,452 \$10,279 \$144 \$9,774 \$9 \$157,782 \$0.023 1940-00 FUDILEY VIRICAS ISD-23 \$126,852 \$10,279 \$10 \$9 \$9 \$80,547 \$0.023 1940-00 FUDILEY SCHOOL \$100,134 \$10,056 \$10,058 \$10,000 \$10,000 1940-00 FUDILEY SCHOOL \$10,000 \$10,00									0.0097%
1876-00 FOREST LAKE AREA SCHOOLS \$1,47,871 \$10,4211 \$2,582 \$1,477 \$9 \$1,212,771 \$0.019 1886-01 FRAZEE-VERGAS ISD-25 \$12,662 \$19,790 \$44,41 \$9,774 \$9 \$15,772 \$0.029 1886-01 FRAZEE-VERGAS ISD-25 \$12,662 \$19,790 \$44,41 \$9,774 \$9 \$15,752 \$0.029 1898-00 FRAZEE-VERGAS ISD-26 \$12,662 \$19,790 \$14,41 \$9,774 \$9 \$10 \$9 \$50,975 \$0.002 1898-00 FULDA ISD-508 \$35,653 \$10,90 \$10 \$50,980 \$0 \$0 \$50,940 \$0.000 1898-00 FULDA ISD-508 \$38,653 \$38,655 \$3 \$9 \$9 \$9 \$50,980 \$10,000 1818-00 FULDA ISD-508 \$40,478 \$10,000									0.0562%
1846-01 FRAZEE-VERGAS ED-25 \$126,632 \$19,700 \$4440 \$19,1111-111-111-111-111-111-111-111-111-	1476-00	FOREST LAKE AREA SCHOOLS					\$0		0.1910%
1949-00 FRIDLEY ISD-1-4 \$99,5452 \$76,224 \$17,789 \$10 \$91 \$58,045 \$0.002 1910-00 GPW ISD-2365 \$39,7902 \$15,552 \$0 \$55,77 \$0 \$115,701 \$0.018 1914-00 GEW ISD-2365 \$399,792 \$15,552 \$0 \$55,77 \$0 \$115,701 \$0.018 1914-00 GEROCOE/SILVER LAKE ISD-2859 \$188,777 \$29,043 \$0 \$0 \$0 \$21,7250 \$0.018 1914-00 GEROCOE/SILVER LAKE ISD-2866 \$40,255 \$6,193 \$0 \$0 \$0 \$46,448 \$0.007 1922-00 GOODHUE ISD 253 \$82,647 \$12,715 \$0 \$0 \$0 \$95,520 \$0.018 1922-00 GOODHUE ISD 253 \$0 \$0 \$0 \$0 \$15,293 \$0 \$0 \$0 \$0 \$15,293 \$0 1932-00 GOODHUE ISD 253 \$0 \$0 \$0 \$0 \$0 \$15,293 \$0 \$0 \$0 \$0 \$15,293 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$									0.0197%
1998.00 FULDA ISD-965 \$56,455 \$8,668 \$0 \$0 \$0 \$56,140 \$0.010 1910.00 GIPW ISD-2365 \$99,702 \$15,532 \$0 \$557 \$0 \$115,701 \$0.018 1914.00 GIPW ISD-2365 \$188,777 \$29,043 \$0 \$0 \$0 \$217,820 \$0.033 1928.00 GOODHILE GLONTY FELCATION DISTRICT ISD 60 \$82,647 \$12,713 \$0 \$0 \$0 \$0 \$95,502 \$0.015 1928.00 GOODHILE COLUNTY FELCATION DISTRICT ISD 60 \$80,940 \$15,293 \$0 \$0 \$0 \$95,502 \$0.015 1928.00 GOODHILE COLUNTY FELCATION DISTRICT ISD 60 \$80,957 \$9,378 \$0 \$0 \$0 \$95,747 \$0.007 1928.00 GOODHILE COLUNTY FELCATION DISTRICT ISD 60 \$80,957 \$9,378 \$0 \$0 \$0 \$95,747 \$0.007 1928.00 GOODHILE COLUNTY FELCATION DISTRICT ISD 60 \$10,047 \$15,240 \$0 \$0 \$0 \$15,771 \$0.018 1928.00 GOODHILE COLUNTY FELCATION DISTRICT ISD 60 \$10,047 \$15,400 \$0 \$0 \$0 \$15,771 \$0.018 1928.00 GOODHILE COLUNTY FELCATION DISTRICT ISD 60 \$10,047 \$15,400 \$0 \$0 \$0 \$15,771 \$0.018 1928.00 GOODHILE COLUNTY FELCATION DISTRICT ISD 60 \$10,047 \$15,400 \$0 \$0 \$0 \$15,771 \$0.001 1928.00 GOODHILE COLUNTY FELCATION DISTRICT ISD 60 \$10,047 \$15,400 \$0 \$0 \$0 \$15,771 \$0.001 1928.00 GOODHILE COLUNTY FELCATION DISTRICT ISD 60 \$10,047 \$15,400 \$0 \$0 \$15,400 \$0.001 1928.00 GOODHILE COLUNTY FELCATION DISTRICT ISD 60 \$10,047 \$15,400 \$0 \$0 \$15,400 \$0.001 1928.00 GOODHILE COLUNTY FELCATION DISTRICT ISD 60 \$0 \$0 \$15,500 \$0.001 1928.00 GOODHILE COLUNTY FELCATION DISTRICT ISD 60 \$0 \$0 \$10,000 \$0.000 1928.00 GOODHILE COLUNTY FELCATION DISTRICT ISD 60 \$11,378 \$15,400 \$0.000 1928.00 FELCATION DISTRICT ISD 60 \$11,378 \$17,600 \$0 \$0 \$10,000 1928.00 GOODHILE COLUNTY FELCATION DISTRICT ISD 20 \$10,000 \$10,000 1928.00 GOODHILE COLUNTY FELCATION DISTRICT ISD 20 \$10,000 \$10,000 1928.00 GOODHILE COLUNTY FELCATION DISTRICT ISD 20 \$10,000 \$10,000 1928.00 GO									0.0249%
1510-00 GFW IND-265 \$99,792 \$15,532 \$0 \$557 \$0 \$115,701 \$0.018 \$1514-00 GENEROLE/SILVER LAKE ISD-2859 \$188,777 \$2,9243 \$0 \$0 \$0 \$2,92752 \$0.035 \$15,800 \$0 \$15,901 \$0.018 \$15,800 \$15,900 \$0 \$15,900 \$0 \$15,900 \$0.00 \$15,900 \$0.00 \$16,448 \$0.007 \$2,800 \$0.00 \$0.00 \$16,448 \$0.007 \$2,800 \$0.00 \$0.00 \$16,448 \$0.007 \$15,200 \$0.00									0.0103%
1512-00 GLINVILLE-EMNONS ISD-2886 \$40,255 \$6,073 \$9 \$9 \$9 \$9 \$9 \$9 \$9 \$									0.0182%
1522-00 GOODHUE IND 253 \$82,647 \$12,715 \$9 \$9 \$9 \$95,562 \$0.015									0.0343%
152-00 GOODHUGE IOUNTY EDUCATION DISTRICT ISD 60 \$99,409 \$15,203 \$90 \$90 \$91, \$71,371 0.018 1532-00 ECHAIN-GRANADA HUNTLEY ISD-236 \$49,811 \$7,663 \$90 \$90 \$90 \$57,474 0.009 1535-00 COCK COUNTY-15D 166 \$100,167 \$15,410 \$90 \$90 \$90 \$57,474 0.009 1536-00 COCK COUNTY-15D 166 \$100,167 \$15,410 \$90 \$90 \$90 \$51,587 0.018 1540-00 GRAND MEADOW ISD-495 \$72,042 \$11,083 \$90 \$90 \$90 \$83,125 0.013 1541-00 GRAND RADOW ISD-495 \$72,042 \$11,083 \$90 \$90 \$90 \$83,125 0.013 1542-00 YELLOW MEDICINE EASTSCHOOLS ISD-2190 \$113,758 \$17,501 \$22,02 \$90									0.0073%
1852-00 GOORDEDEE ISD-56 \$60,0957 \$9.378 \$9. \$9. \$9. \$70,3355 \$0.011 1856-00 ECHAIN-GRANDAD HUNTLEY ISD-2356 \$49,811 \$7,660 \$10,0167 \$15,410 \$9. \$10 \$9. \$10 \$9. \$15,587 \$0.018 1854-00 GORAD MEADOW ISD-95 \$72,042 \$11,033 \$9. \$9. \$9. \$8.31,258 \$0.013 1854-00 GRAND REPUBLISIO-318 \$602,390 \$92,675 \$2.902 \$9. \$									0.0150%
1536-00 ECHAIN-GRANADA HUNTLEY ISD-2536 \$49,811 \$7,663 \$0 \$0 \$9 \$57,474 0.009 1536-00 CCOX COUNTY-ISD 166 \$100,167 \$15,410 \$0 \$10 \$9 \$115,587 0.018 1540-00 GRAND MEADOW ISD-495 \$72,042 \$11,083 \$0 \$0 \$9 \$83,125 0.013 1541-00 GRAND MEADOW ISD-495 \$80,239 \$92,075 \$2,902 \$0 \$9 \$96,7796 0.011 1542-00 YELLOW MEDICINE EASTSCHOOLS ISD-2190 \$113,758 \$17,501 \$(22) \$9 \$9 \$93,112,26 0.029 1544-00 GREINRE ISLAIDEDLE RIVER ISD-2683 \$11,8758 \$17,501 \$(22) \$9 \$9 \$9 \$10,122 1552-40 GRYGLA ED-447 \$39,646 \$6,079 \$0 \$1 \$9 \$10,500 1552-40 GRYGLA ED-447 \$48,933 \$7,528 \$9 \$0 \$1 \$9 \$10,500 1554-00 GRYGLA ED-447 \$48,933 \$7,528 \$9 \$9 \$1 \$9 \$10,500 1554-00 HANCOK ISD-768 \$114,724 \$17,650 \$1 \$10,500 1554-00 HANCOK ISD-768 \$114,724 \$17,650 \$1 \$10,500 1574-00 HANCOK ISD-768 \$114,724 \$17,650 \$1 \$10,500 \$1 \$10,500 1574-00 HANCOK ISD-768 \$114,724 \$17,650 \$1 \$10,500 \$1 \$10,500 1574-00 HANCOK ISD-100 \$10,500 \$10,500 \$10,500 \$10,500 1574-00 HANCOK ISD-100 \$10,500 \$10,500 \$10,500 \$10,500 \$10,500 1574-00 HANCOK ISD-100 \$10,500 \$									0.0111%
154-00 GRAND MEADOW ISD-405 \$72,042 \$11,083 \$9 \$0 \$0 \$83,125 \$0.015 154-00 GRAND RAPIDS ISD-318 \$602.390 \$92,075 \$2,902 \$0 \$0 \$0 \$0 \$0 \$0 \$0 154-00 YPLLOW MEDICINE RASTICHOOLS ISD-2190 \$113,758 \$11,501 \$23,0 \$0 \$0 \$131,236 \$0.029 1552-00 GRYGLA ISD-447 \$39,646 \$6,099 \$0 \$0 \$0 \$0 \$45,745 \$0.007 1552-00 GRYGLA ISD-447 \$39,646 \$6,099 \$0 \$0 \$0 \$0 \$45,745 \$0.007 1552-00 GRYGLA ISD-447 \$48,933 \$75,28 \$9 \$9 \$9 \$56,461 \$0.008 1564-00 HANCOCK ISD-768 \$60,433 \$92,207 \$0 \$0 \$0 \$0 \$0 \$0 \$0	1536-00	E CHAIN-GRANADA HUNTLEY ISD-2536	\$49,811			\$0	\$0	\$57,474	0.0091%
1541-00 GRAND RAPIDS ISD-318 \$602,390 \$92,075 \$2,902 \$0 \$0 \$607,596 \$0.110 1542-00 YULLOW MEDICINE EASTSCHOOLS ISD-2190 \$113,758 \$17,501 \$(23) \$0 \$0 \$131,236 \$0.029 1544-00 GREENRUSH/MIDDLE RIVER ISD-2683 \$51,258 \$7,886 \$(383) \$0 \$0 \$51,245 \$0.007 1552-00 GRYGLA ISD-447 \$38,933 \$7,258 \$0 \$0 \$0 \$345,745 \$0.007 1552-00 GRYGLA ISD-447 \$48,933 \$7,258 \$0 \$0 \$0 \$345,745 \$0.007 1564-00 HANCOCK ISD-768 \$0.0433 \$9,277 \$0 \$0 \$0 \$0 \$0.073,11 \$0.011 1572-00 HARMONY/PIESTON/FOUNTAIN ISD-2198 \$114,724 \$17,650 \$0 \$0 \$0 \$0.073,11 \$0.011 1574-00 HANCOCK ISD-768 \$0.0433 \$9,277 \$0 \$0 \$0 \$0.073,11 \$0.011 1574-00 HANTINGS ISD-200 \$548,191 \$84,338 \$0 \$706 \$0 \$0.053,234 \$0.099 1574-00 HAYFIELD ISD-203 \$59,933 \$9,168 \$0 \$0 \$0 \$50,332,44 \$0.090 1578-00 HAYFIELD ISD-203 \$59,933 \$9,168 \$0 \$0 \$0 \$60,761 \$0.001 1586-00 HENDRICKS ISD-402 \$59,933 \$9,168 \$0 \$0 \$0 \$50,8761 \$0.001 1586-00 HENDRICKS ISD-402 \$59,933 \$9,168 \$0 \$0 \$0 \$50,8761 \$0.001 1594-00 INTERMEDIATE DISTRICT-287 \$12,73.66 \$196,622 \$0 \$0 \$0 \$34,820 \$0.005 1594-00 HERMAN ISD-264 \$18,337 \$2,221 \$538 \$0 \$0 \$0 \$34,820 \$0.005 1604-00 HERMAN ISD-264 \$18,337 \$2,221 \$538 \$0 \$0 \$0 \$34,678 \$0.05 1604-00 HERMAN ISD-264 \$18,337 \$34,003 \$35,004 \$0 \$0 \$34,678 \$0.05 1604-00 HERMAN ISD-205 \$36,646 \$8,603 \$3,000 \$0 \$35,173 \$0.005 1604-00 HERMAN ISD-206 \$35,647 \$34,005 \$35,004 \$0 \$0 \$34,678 \$0.005 1604-00 HERMAN ISD-206 \$36,640 \$0.005 \$35,040 \$0 \$0 \$34,678 \$0.005 1604-00 HERMAN ISD-206 \$36,000 \$3									0.0182%
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1612-00 HILLS BEAVER CREEK ISD-671 \$56,496 \$8,692 \$0 \$0 \$0 \$65,188 0.010 1614-20 HINCKLEY/FINLAYSON ISD-2165 \$183,974 \$28,303 \$290 \$0 \$0 \$212,568 0.033 1622-00 HOLDINGFORD ISD-738 \$167,690 \$25,799 \$7,283 \$58 \$0 \$186,264 0.029 1632-10 HOPKINS ISD-270 \$15,578 \$0 \$0 \$1,828,298 0.288 1634-00 HOUSTON ISD-294 \$89,447 \$13,760 \$295 \$0 \$0 \$102,912 0.016 1636-00 HOWARD LAKE-WAVERLY-WINSTED ISD - 2687 \$190,545 \$29,315 \$0 \$0 \$0 \$219,860 0.034 1648-00 HUTCHINSON ISD-423 \$456,277 \$70,196 \$85,241 \$0 \$0 \$0 \$220,549 0.082 1649-00 HOTRANTIONAL FALLS ISD-361 \$177,406 \$27,293 \$5,159 \$0 \$0 \$50,549 0.031 1651-00 INVER GROVE HEIGHTS \$512,292 \$78,816 \$22,446 \$4,152 \$0 \$617,706 0.097 1652-00 ISLE ISD-473 \$104,270 \$16,036 \$1 \$0 \$0 \$120,307 0.019 1656-00 IVANHOE ISD-403 \$12,557 \$1,932 \$235 \$0 \$0 \$14,254 0.002 1658-00 JACKSON COUNTY CENTRAL ISD-2895 \$140,847 \$21,669 \$0 \$0 \$0 \$96,465 0.015 1662-00 JANESVILLE/WALDORF/PEMBERTON ISD-2835 \$86,667 \$13,349 \$83,651 \$0 \$0 \$96,465 0.015 1662-00 JANESVILLE/WALDORF/PEMBERTON ISD-2835 \$86,667 \$13,349 \$83,651 \$0 \$0 \$96,465 0.015 1662-00 JANESVILLE/WALDORF/PEMBERTON ISD-2835 \$86,667 \$13,349 \$83,651 \$0 \$0 \$0 \$96,465 0.015 1662-00 JANESVILLE/WALDORF/PEMBERTON ISD-2835 \$86,667 \$13,349 \$83,651 \$0 \$0 \$0 \$96,465 0.015 1662-00 JANESVILLE/WALDORF/PEMBERTON ISD-2835 \$86,667 \$13,349 \$83,651 \$0 \$0 \$0 \$96,465 0.015 1662-00 JANESVILLE/WALDORF/PEMBERTON ISD-2835 \$86,667 \$13,349 \$83,651 \$0 \$0 \$0 \$96,465 0.015 1662-00 JANESVILLE/WALDORF/PEMBERTON ISD-2835 \$86,667 \$13,349 \$83,651 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$									0.0081%
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\(\frac{1}{2}\)\(\fra					V				0.0453%

Employer Unit No.	Employer Name	Employer Contributions - Matching (6.5%)	Employer Contribution - Additional (1%)	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
1678-00	TRI-COUNTY SCHOOLS ISD-2358	\$49,853	\$7,670	\$0	\$0	\$0	\$57,523	0.0091%
1680-00	KASSON-MANTORVILLE ISD-204	\$323,695	\$49,799	\$0	\$0	\$0	\$373,494	0.0588%
1682-00	KELLIHER ISD-36	\$109,620	\$16,864	(\$5,746)	\$1,985	\$0	\$122,724	0.0193%
1690-00	KENYON-WANAMINGO ISD-2172	\$95,277	\$14,658	(\$9)	\$0	\$0	\$109,926	0.0173%
1692-00 1696-00	KERKHOVEN-MURDOCK-SUNBURG ISD-775 KIMBALL ISD-739	\$109,799 \$107,758	\$16,892 \$16,578	\$0 \$0	\$0 \$0	\$0 \$0	\$126,691 \$124,336	0.0200% 0.0196%
1700-00	LITTLEFORK- BIG FALLS ISD-362	\$74,129	\$10,378	\$2,716	\$10	\$0	\$88,259	0.0139%
1702-00	SOUTH KOOCHICHING COUNTY ISD-363	\$45,032	\$6,928	\$2,710	\$0	\$0	\$51,960	0.0082%
1704-00	LA CRESCENT ISD-300	\$126,414	\$19,448	\$0	\$0	\$0	\$145,862	0.0230%
1708-00	LAKE COUNTY ISD-381	\$218,033	\$33,545	(\$516)	\$3,729	\$0	\$254,791	0.0401%
1710-00	LAKE BENTON ISD-404	\$16,303	\$2,508	\$0	\$0	\$0	\$18,811	0.0030%
1714-00 1716-00	LAKE CITY ISD-813 LAKE CRYSTAL WELLCOME MEMORIAL	\$121,930 \$114,412	\$18,758 \$17,602	\$0 \$0	\$0 \$0	\$0 \$0	\$140,689 \$132,014	0.0222% 0.0208%
1725-00	LAKE PARK-AUDUBON ISD-2889	\$127,728	\$19,650	\$0 \$0	\$0	\$0	\$147,378	0.0232%
1727-00	LAKE OF THE WOODS ISD-390	\$99,041	\$15,237	\$203	\$0	\$0	\$114,481	0.0180%
1730-00	LAKEVILLE ISD-194	\$1,788,484	\$275,151	(\$103,853)	\$998	\$0	\$1,960,781	0.3089%
1734-00	RED ROCK CENTRAL ISD-2884	\$54,211	\$8,340	\$0	\$0	\$0	\$62,551	0.0099%
1736-00	LANCASTER ISD-356	\$40,340	\$6,206	\$45	\$0	\$0	\$46,592	0.0073%
1740-01 1742-00	LANESBORO ISD-229 LAPORTE ISD-306	\$81,702	\$12,569	\$94	\$0 \$0	\$0	\$94,365	0.0149% 0.0110%
1742-00	LEROY-OSTRANDER ISD-499	\$60,533 \$56,256	\$9,313 \$8,655	\$0 \$0	\$1,695	\$0 \$0	\$69,845 \$66,606	0.0110%
1748-00	HENDERSON-LE SUEUR ISD-2397	\$119,768	\$18,426	\$1,131	\$1,937	\$0	\$141,262	0.0223%
1754-00	LESTER PRAIRIE ISD-424	\$33,325	\$5,127	\$0	\$0	\$0	\$38,451	0.0061%
1756-00	LEWISTON ISD-857	\$75,479	\$11,612	(\$1,018)	\$0	\$0	\$86,074	0.0136%
1762-00	CHISAGO LAKES ISD-2144	\$520,268	\$80,041	\$0	\$0	\$0	\$600,309	0.0946%
1764-00	LITCHFIELD ISD-465	\$253,156	\$38,948	\$0	\$0	\$0	\$292,104	0.0460%
1768-00 1770-01	LITTLE FALLS COMMUNITY SCHOOLS LONG PRAIRIE/GREY EAGLE ISD-2753	\$343,027 \$181,740	\$52,775 \$27,960	\$869 \$0	\$0 \$0	\$0 \$0	\$396,671 \$209,700	0.0625% 0.0330%
1776-00	LYLE ISD-497	\$44,077	\$6,781	\$0 \$0	\$1,194	\$0	\$52,052	0.0030%
1778-00	LYND ISD-415	\$19,394	\$2,984	(\$109)	\$0	\$0	\$22,268	0.0035%
1780-00	MABEL-CANTON ISD-238	\$32,087	\$4,937	\$4,795	\$0	\$0	\$41,819	0.0066%
1782-00	MADELIA ISD-837	\$80,921	\$12,449	\$0	\$0	\$0	\$93,371	0.0147%
1785-00	LAC QUI PARLE ISD-2853	\$169,353	\$26,055	\$9,714	\$0	\$0	\$205,122	0.0323%
1788-00 1792-00	MAHNOMEN ISD-432 MAHTOMEDI ISD-832	\$115,044 \$364,006	\$17,699 \$56,001	\$0 (\$2,086)	\$0 \$0	\$0 \$0	\$132,743 \$417,921	0.0209% 0.0658%
1792-00	MANKATO ISD-832 MANKATO ISD-77	\$1,131,779	\$174,120	(\$2,086)	\$0 \$0	\$0 \$0	\$1,303,813	0.2054%
1798-00	MAPLE LAKE ISD-881	\$112,812	\$17,356	\$4,989	\$0	\$0	\$135,157	0.0213%
1800-00	MAPLE RIVER SCHOOLS ISD-2135	\$145,259	\$22,348	\$0	\$0	\$0	\$167,607	0.0264%
1804-00	MARSHALL ISD-413	\$365,763	\$56,269	\$7,848	\$0	\$0	\$429,880	0.0677%
1814-00	MAZEPPA-ZUMBROTA ISD-2805	\$171,372	\$26,365	\$89	\$0	\$0	\$197,826	0.0312%
1818-00	MC GREGOR ISD-4	\$125,657	\$19,333	\$384	\$0	\$0	\$145,374	0.0229%
1820-00 1826-00	WIN-E-MAC ISD-2609 MEDFORD ISD-763	\$76,598 \$88,490	\$11,785 \$13,614	\$0 \$0	\$0 \$0	\$0 \$0	\$88,383 \$102,104	0.0139% 0.0161%
1828-00	MELROSE ISD-740	\$197,398	\$30,369	\$0	\$0	\$0	\$227,767	0.0359%
1832-01	MENAHGA ISD-821	\$173,418	\$26,680	\$0	\$0	\$0	\$200,098	0.0315%
1839-00	MID-STATE EDUCATION ISD-6979	\$72,747	\$11,192	(\$66)	\$0	\$0	\$83,873	0.0132%
1840-00	MILACA ISD-912	\$187,510	\$28,842	(\$474)	\$0	\$0	\$215,878	0.0340%
1844-00	MILROY ISD-635	\$8,218	\$1,264	\$0	\$0	\$0	\$9,483	0.0015%
1846-00 1847-00	MINNEAPOLIS SPECIAL ISD-1 CYBER VILLAGE ACADEMY ISD-4025	\$9,124,062 \$24,447	\$1,403,735 \$3,761	(\$239,376) (\$391)	\$4,841,012 \$0	\$0 \$0	\$15,129,432 \$27,817	2.3835% 0.0044%
1850-00	MINNEOTA ISD-414	\$70,588	\$10,860	\$0	\$0	\$0	\$81,447	0.0128%
1851-00	MINNESOTA TRANSITIONS ISD-4017	\$244,889	\$37,676	\$1,092	\$0	\$0	\$283,657	0.0447%
1852-00	ATHLOS LEADERSHIP ACADEMY	\$90,393	\$13,907	\$1,990	\$0	\$0	\$106,289	0.0167%
1855-30	MINNETONKA ISD-276	\$1,853,100	\$285,092	\$5,713	\$0	\$0	\$2,143,906	0.3377%
1856-00	JENNINGS EXPERIENTIAL HIGH SCHOOL	\$10,960	\$1,686	\$455	\$0		\$13,101	0.0021%
1860-00 1864-00	MONTEVIDEO ISD-129 MONTICELLO ISD-882	\$274,888 \$672,128	\$42,291 \$103,405	\$0 (\$25,745)	\$0 \$0	\$0 \$0	\$317,179 \$749,788	0.0500% 0.1181%
1868-00	MOORHEAD ISD-082 MOORHEAD ISD-152	\$1,138,123	\$105,405 \$175,094	(\$51,851)	\$190	\$0 \$0	\$1,261,556	0.1181%
1870-00	MOOSE LAKE ISD-97	\$96,028	\$14,773	(\$2,718)	\$0	\$0	\$108,083	0.0170%
1872-00	MORA ISD-332	\$265,142	\$40,791	\$0	\$0	\$0	\$305,933	0.0482%
1876-00	CEDAR MOUNTAIN ISD-2754	\$95,815	\$14,741	\$0	\$0	\$0	\$110,556	0.0174%
1878-00	MORRIS AREA PUBLIC SCHOOLS	\$173,418	\$26,679	\$0	\$10	\$0	\$200,107	0.0315%
1886-00	WESTONKA ISD - 277	\$417,192	\$64,184	\$0	\$0	\$0	\$481,376	0.0758%
1887-01 1888-00	MOUNDS VIEW ISD-621 MOUNTAIN LAKE ISD-173	\$1,621,792 \$96,072	\$249,509 \$14,780	\$74,296 \$0	\$4,631 \$0	\$0 \$0	\$1,950,228 \$110,852	0.3072% 0.0175%
1890-00	BUHL-MOUNTAIN IRON ISD-712	\$98,696	\$15,184	\$0 \$0	\$645	\$0	\$114,525	0.017376
1894-00	NASHWAUK-KEEWATIN ISD-319	\$70,958	\$10,917	(\$3,278)	\$10	\$0	\$78,607	0.0124%
1900-00	NETT LAKE ISD-707	\$25,753	\$3,962	\$141	\$10	\$0	\$29,867	0.0047%
1902-00	NEVIS ISD-308	\$93,316	\$14,356	(\$181)	\$0	\$0	\$107,491	0.0169%
1908-00	NEW LONDON-SPICER ISD-345	\$209,592	\$32,247	\$12,163	\$0	\$0	\$254,001	0.0400%
1910-20	NEW PRAGUE ISD-721	\$569,460	\$87,609	(\$25,199)	\$3,246	\$0	\$635,116	0.1001%
1912-00 1913-00	NEW RICHLAND-HARTLAND-ELLENDALE-GENEVA NEW ULM ISD-88	\$129,724 \$332,717	\$19,957 \$51,190	(\$41) \$0	\$0 \$0	\$0 \$0	\$149,640 \$383,906	0.0236% 0.0605%
1913-00	NEW YORK MILLS ISD-553	\$121,346	\$18,668	\$2,045	\$0 \$0	\$0	\$142,060	0.0224%
1914-00	MARSHALL COUNTY CENTRAL ISD-441	\$68,805	\$10,585	\$2,043	\$0 \$0	\$0	\$79,390	0.0125%
1922-00	NICOLLET ISD-507	\$61,007	\$9,385	(\$887)	\$114	\$0	\$69,620	0.0110%
1928-10	NORTH BRANCH ISD-138	\$356,398	\$54,828	\$17,570	\$0	\$0	\$428,796	0.0676%
1930-01	NORTH ST PAUL-MAPLEWOOD ISD-622	\$2,117,110	\$325,710	(\$11,666)	\$2,382	\$0	\$2,433,536	0.3834%
1932-00	NORTHFIELD ISD-659	\$643,607	\$99,018	(\$2,976)	\$0	\$0	\$739,649	0.1165%
1934-00 1935-00	NORWOOD ISD-108 CANNON VALLEY SPECIAL ED COOP	\$75,109 \$94,386	\$11,555 \$14,520	\$0 (\$2,094)	\$10 \$0	\$0 \$0	\$86,674 \$106,812	0.0137% 0.0168%
1940-00	OGILVIE ISD-333	\$104,828	\$16,120	\$0	\$0 \$0	\$0	\$120,948	0.0108%
1968-00	ONAMIA ISD-480	\$165,497	\$25,462	\$401	\$10	\$0	\$191,369	0.0301%

		Employer	Employer	Accrued Employer	Miscellaneous	Adjustments to		
		Contributions -	Contribution -	Contributions	Contributions	Annualize	Contributions	
Employer Unit No.	Employer Name	Matching (6.5%)	Additional (1%)	Allocated for GASB 68	Allocated for GASB 68	Contributions for GASB 68	Allocated for GASB 68	Proportional Share Percentage
1976-00	ORONO ISD - 278	\$431,658	\$66,409	\$33,302	(\$235)	\$0	\$531,135	0.0837%
1980-00	ORTONVILLE ISD-2903	\$106,417	\$16,372	\$0	\$0	\$0	\$122,789	0.0193%
1982-00 1986-00	OSAKIS ISD-213 OSSEO ISD-279	\$110,359 \$4,070,242	\$16,978 \$626,198	\$0 (\$184,166)	\$0 \$66	\$0 \$0	\$127,338 \$4,512,341	0.0201% 0.7109%
1989-00	OWATONNA ISD-761	\$664,267	\$102,195	\$2,355	\$0	\$0	\$768,816	0.1211%
1992-00	PARK RAPIDS ISD-309	\$248,399	\$38,216	\$0	\$0	\$0	\$286,615	0.0452%
1994-00 1996-00	PARKERS PRAIRIE ISD-547 PAYNESVILLE ISD-741	\$89,513 \$106,332	\$13,771 \$16,359	\$0 (\$2,537)	\$0 \$0	\$0 \$0	\$103,284 \$120,155	0.0163% 0.0189%
1998-00	PELICAN RAPID ISD-548	\$129,014	\$19,848	\$0	\$661	\$0	\$149,523	0.0236%
2006-01 2008-00	PEQUOT LAKES ISD-186	\$242,779	\$37,352	\$0 \$0	\$10 \$1.722	\$0 \$0	\$280,141	0.0441% 0.0399%
2014-00	PERHAM ISD-549 PIERZ ISD-484	\$218,016 \$175,094	\$33,541 \$26,937	\$8,489	\$1,732 \$0	\$0 \$0	\$253,289 \$210,520	0.0332%
2016-00	PILLAGER ISD-116	\$30,779	\$4,735	\$0	\$10	\$0	\$35,524	0.0056%
2023-00 2026-00	PINE CITY ISD-578 PINE ISLAND ISD-255	\$183,124 \$204,487	\$28,173 \$31,460	\$7,695 \$5,550	\$10 \$0	\$0 \$0	\$219,001 \$241,497	0.0345% 0.0380%
2028-00	BACKUS-PINE RIVER ISD-2174	\$142,863	\$21,979	\$5,550 \$0	\$109	\$0 \$0	\$164,951	0.0260%
2034-00	PIPESTONE-JASPER ISD-2689	\$119,366	\$18,364	\$0	\$ 0	\$0	\$137,730	0.0217%
2056-00 2057-00	PRINCETON ISD-477 PRINSBURG-COMMON ISD-815	\$470,757 \$6,772	\$72,425 \$1,042	\$0 \$0	\$0 \$27	\$0 \$0	\$543,182 \$7,841	0.0856% 0.0012%
2057-00	PRIOR LAKE ISD-719	\$1,121,747	\$172,583	(\$52,933)	\$0	\$0 \$0	\$1,241,397	0.1956%
2060-00	PROCTOR ISD-704	\$302,605	\$46,555	\$424	\$16	\$0	\$349,600	0.0551%
2068-00 2076-00	RANDOLPH ISD-195 RED LAKE ISD-38	\$113,183 \$565,683	\$17,413 \$87,029	\$0 (\$7,447)	\$0 \$48	\$0 \$0	\$130,596 \$645,313	0.0206% 0.1017%
2078-00	RED LAKE ISD-36 RED LAKE FALLS ISD-630	\$69,172	\$10,642	(\$1,681)	\$0	\$0 \$0	\$78,132	0.0123%
2080-00	RED WING ISD - 256	\$397,351	\$61,131	(\$972)	\$0	\$0	\$457,511	0.0721%
2084-01 2086-00	REDWOOD FALLS ISD-2897 NORTHLAND COMMUNITY SCHOOLS ISD-118	\$159,632 \$87,929	\$24,559 \$13,528	\$0 \$0	\$0 \$0	\$0 \$0	\$184,192 \$101,457	0.0290% 0.0160%
2088-00	RENVILLE COUNTY WEST DIST. 2890	\$78,942	\$13,326 \$12,145	\$1,789	\$0	\$0 \$0	\$92,877	0.0146%
2090-00	RICHFIELD ISD-280	\$744,116	\$114,481	\$40,836	\$10	\$0	\$899,443	0.1417%
2096-01 2097-00	ROBBINSDALE ISD-281 ROCHESTER ISD-535	\$2,162,245 \$2,695,798	\$332,657 \$415,566	\$0 \$143,169	\$0 \$345	\$0 \$0	\$2,494,902 \$3,254,879	0.3930% 0.5128%
2097-00	LUVERNE ISD-2184	\$156,616	\$24,095	\$19,663	\$0	\$0 \$0	\$200,373	0.0316%
2102-00	ROCKFORD ISD-883	\$217,212	\$33,418	(\$1,109)	\$ 0	\$0	\$249,521	0.0393%
2118-01 2120-00	ROSEAU ISD-682 ROSEMOUNT ISD- 196	\$180,094 \$4,123,831	\$27,707 \$634,444	\$0 \$282,051	\$0 \$5,452	\$0 \$0	\$207,800 \$5,045,778	0.0327% 0.7949%
2120-00	ROSEVILLE ISD-623	\$1,255,297	\$193,124	\$20,669	\$3,827	\$0	\$1,472,918	0.2320%
2124-00	ROTHSAY ISD-850	\$45,945	\$7,068	\$0	\$1,568	\$0	\$54,581	0.0086%
2125-00 2127-00	THE JOURNEY SCHOOL BULTUM ACADEMY CHARTER SCHOOL	\$66,416 \$28,980	\$10,218 \$4,459	(\$378) \$0	\$0 \$10	\$0 \$0	\$76,255 \$33,449	0.0120% 0.0053%
2128-01	ROYALTON ISD-485	\$164,211	\$25,264	\$143	\$0	\$0	\$189,618	0.0299%
2129-00	RUM RIVER SPECIAL EDUC COOP	\$113,390	\$17,445	\$0	\$0	\$0	\$130,835	0.0206%
2130-01 2131-00	RUSH CITY ISD-139 GATEWAY STEM ACADEMY CHARTER SCHOOL	\$157,500 \$23,332	\$24,230 \$3,589	\$0 \$596	\$96 \$10	\$0 \$0	\$181,825 \$27,528	0.0286% 0.0043%
2132-00	RUSHFORD PETERSON ISD-239	\$72,664	\$11,179	\$0	\$0	\$0	\$83,843	0.0132%
2133-00	MINNESOTA WILDFLOWER MONTESSORI	\$13,795	\$2,122	\$0	\$0	\$0	\$15,918	0.0025%
2134-00 2135-00	ST CROIX RIVER EDUCATION DISTRICT SCITECH ACADEMY	\$54,061 \$72,944	\$8,317 \$11,222	\$357 \$33,111	\$0 \$49	\$0 \$0	\$62,735 \$117,326	0.0099% 0.0185%
2142-00	ST ANTHONY ISD-282	\$228,474	\$35,150	\$0	\$0	\$0	\$263,625	0.0415%
2144-00	ST CHARLES ISD-858	\$103,259	\$15,886	\$0	\$0	\$0	\$119,145	0.0188%
2146-00 2148-00	ST CLAIR ISD-75 ST CLOUD ISD-742	\$96,769 \$1,657,904	\$14,888 \$255,064	\$1,194 (\$7,369)	\$0 \$0	\$0 \$0	\$112,851 \$1,905,600	0.0178% 0.3002%
2152-00	ST JAMES ISD-840	\$168,548	\$25,930	\$0	\$0	\$0	\$194,478	0.0306%
2153-10	ACHIEVE LANGUAGE ACADEMY	\$64,123	\$9,865	(\$411)	\$0	\$0	\$73,577	0.0116%
2155-00 2156-00	CITY ACADEMY CHARTER SCHOOL ISD-4000 ST LOUIS COUNTY ISD 2142	\$19,174 \$486,227	\$2,950 \$74,808	(\$91) \$0	\$0 \$0	\$0 \$0	\$22,033 \$561,035	0.0035% 0.0884%
2157-00	COMMUNITY OF PEACE ACADEMY ISD - 4015	\$94,345	\$14,515	(\$503)	\$0	\$0	\$108,357	0.0171%
2158-00	METRO DEAF SCHOOL INC.	\$132,541	\$20,390	(\$3,207)	\$86	\$0	\$149,810	0.0236%
2160-20 2161-00	ST LOUIS PARK ISD-283 ST MICHAEL-ALBERTVILLE ISD-885	\$989,739 \$816,636	\$152,266 \$125,638	(\$39,560) \$0	\$327 \$9,704	\$0 \$0	\$1,102,771 \$951,978	0.1737% 0.1500%
2162-01	ST PAUL ISD-625	\$8,995,279	\$1,383,892	\$7,587	\$11,949	\$0	\$10,398,708	1.6382%
2166-00	ST PETER PUBLIC SCHOOLS	\$284,783	\$43,814	(\$11,237)	\$0	\$0	\$317,359	0.0500%
2167-00 2170-00	ST PAUL CITY SCHOOL ISD 4029 EAST CENTRAL ISD 2580	\$192,714 \$103,778	\$29,647 \$15,966	\$0 (\$465)	\$0 \$0	\$0 \$0	\$222,361 \$119,279	0.0350% 0.0188%
2172-11	SARTELL ISD-748	\$586,700	\$90,262	\$0	\$2,527	\$0	\$679,489	0.1070%
2174-00	SAUK CENTRE ISD-743	\$164,406	\$25,293	(\$86)	\$0 80	\$0	\$189,613	0.0299%
2175-00 2178-01	WEST CENTRAL EDUCATION DISTRICT' SAUK RAPIDS ISD-47	\$35,972 \$672,653	\$5,534 \$103,486	\$0 (\$5,566)	\$0 \$0	\$0 \$0	\$41,506 \$770,573	0.0065% 0.1214%
2184-00	SEBEKA ISD-820	\$96,590	\$14,860	\$0	\$0	\$0	\$111,450	0.0176%
2185-00	SEVEN HILLS PREPARATORY ACADEMY	\$126,690	\$19,491	\$208	\$0 80	\$0	\$146,390	0.0231%
2188-00 2199-00	SHAKOPEE PUBLIC SCHOOLS NOTRE ECOLE ACADEMY	\$926,253 \$2,492	\$142,501 \$383	\$1,725 \$0	\$0 \$305	\$0 \$0	\$1,070,478 \$3,180	0.1686% 0.0005%
2202-00	MURRAY COUNTY CENTRAL ISD-2169	\$87,624	\$13,481	\$0	\$183	\$0	\$101,287	0.0160%
2204-00	SLEEPY EYE ISD-84	\$57,859 \$53,321	\$8,902	\$0 \$0	\$0 \$200	\$0 \$0	\$66,760 \$61,932	0.0105%
2205-00 2206-00	SOUTHLAND ISD-500 SOUTH ST PAUL SPECIAL ISD-6	\$53,321 \$486,457	\$8,203 \$74,839	\$0 \$0	\$308 \$1,358	\$0 \$0	\$61,833 \$562,655	0.0097% 0.0886%
2207-00	SOUTHSIDE FAMILY CHARTER ISD 4162	\$22,256	\$3,424	(\$53)	\$0	\$0	\$25,627	0.0040%
2213-01	SOUTH WASHINGTON COUNTY ISD-833	\$2,816,450 \$1,045,201	\$433,302	\$3,172	\$0 \$0	\$0 \$0	\$3,252,924	0.5125%
2214-01 2216-00	NORTHEAST METRO 916 INTERMEDIATE SD SPRING GROVE ISD-297	\$1,045,291 \$40,578	\$160,813 \$6,243	\$0 \$0	\$0 \$20	\$0 \$0	\$1,206,104 \$46,841	0.1900% 0.0074%
2217-00	SPRING LAKE PARK ISD-16	\$758,788	\$116,738	\$65,994	\$0	\$0	\$941,520	0.1483%
2219-00 2220-00	SPECTRUM HIGH SCHOOL SPRINGFIELD ISD-85	\$122,425 \$63,756	\$18,835 \$9,809	(\$544) \$0	\$0 \$0	\$0 \$0	\$140,716 \$73,565	0.0222% 0.0116%
2221-00	PROGENY ACADEMY	\$6,974	\$9,809 \$1,073	\$0 \$187	\$10	\$0 \$0	\$8,243	0.0116%
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		Employer Contributions -	Employer Contribution -	Accrued Employer Contributions	Miscellaneous Contributions	Adjustments to Annualize	Contributions	
Employer		Matching	Additional	Allocated for	Allocated for	Contributions	Allocated for	Proportional Share
Unit No. 2224-01	Employer Name STAPLES/MOTLEY ISD-2170	(6.5%) \$182,784	(1%) \$28,121	GASB 68 \$0	GASB 68 \$0	for GASB 68 \$0	GASB 68 \$210,906	Percentage 0.0332%
2232-00	STEPHEN/ARGYLE ISD-2856	\$53,124	\$8,173	\$3,514	\$810	\$0	\$65,621	0.0103%
2238-00	STEWARTVILLE ISD-534	\$160,553	\$24,700	\$0	\$0	\$0	\$185,254	0.0292%
2240-00 2242-00	STILLWATER ISD-834 NEW HEIGHTS CHARTER ISD-4003	\$1,206,542 \$6,149	\$185,624 \$946	\$57,555 \$194	\$4,910 \$0	\$0 \$0	\$1,454,632 \$7,288	0.2292% 0.0011%
2257-00	ST PAUL SCHOOL OF NORTHERN LIGHTS	\$62,761	\$9,655	\$2,423	\$0 \$0	\$0	\$74,840	0.011%
2258-00	SWANVILLE ISD-486	\$32,681	\$5,028	\$0	\$0	\$0	\$37,709	0.0059%
2270-00	THIEF RIVER FALLS ISD-564	\$321,775	\$49,504	(\$440)	\$326	\$0	\$371,165	0.0585%
2280-01 2286-00	TRACY AREA SCHOOL DIST ISD-2904 TRUMAN ISD-458	\$94,777 \$39,794	\$14,581 \$6,122	(\$1,779) \$0	\$0 \$0	\$0 \$0	\$107,579 \$45,917	0.0169% 0.0072%
2288-01	TWIN VALLEY/GARY ISD-2215	\$41,423	\$6,373	\$0	\$0	\$0	\$47,796	0.0075%
2289-00	GREAT OAKS ACADEMY	\$31,373	\$4,827	\$316	\$0	\$0	\$36,515	0.0058%
2292-00 2294-00	HITTERDAL-ULEN ISD-914 UNDERWOOD ISD-550	\$55,779 \$96,890	\$8,582 \$14,906	(\$94) (\$8,068)	\$0 \$0	\$0 \$0	\$64,267 \$103,729	0.0101% 0.0163%
2296-00	UPSALA ISD-487	\$61,506	\$9,463	(\$1,549)	\$0 \$0	\$0	\$69,420	0.0109%
2302-00	VERNDALE ISD-818	\$69,440	\$10,682	(\$580)	\$0	\$0	\$79,542	0.0125%
2316-00 2318-00	ROCK RIDGE PUBLIC SCHOOLS WABASHA-KELLOGG ISD-811	\$399,203	\$61,416	\$0 \$584	\$0 \$0	\$0 \$0	\$460,619	0.0726% 0.0137%
2320-00	WABASSO ISD-640	\$74,922 \$36,659	\$11,527 \$5,640	\$584 \$0	\$0 \$0	\$0 \$0	\$87,032 \$42,299	0.0157%
2322-00	WACONIA ISD 110	\$494,271	\$76,044	\$0	\$786	\$0	\$571,101	0.0900%
2324-00	WADENA ISD-2155	\$251,858	\$38,745	\$15,440	\$988	\$0	\$307,030	0.0484%
2332-00 2345-00	AKELEY-HACKENSACK-WALKER ISD 113 MODERN MONTESSORI CHARTER SCHOOL	\$184,703 \$27,124	\$28,416 \$4,173	(\$6,981) (\$418)	\$0 \$0	\$0 \$0	\$206,139 \$30,879	0.0325% 0.0049%
2346-00	WARREN ALVARADO OSLO ISD-2176	\$114,015	\$17,541	(\$2,714)	\$0	\$0	\$128,843	0.0203%
2354-00	WARROAD ISD-690	\$205,128	\$31,559	(\$1,258)	\$0	\$0	\$235,430	0.0371%
2356-00	WASECA ISD-829	\$259,841	\$39,976	\$651	\$996	\$0	\$301,464	0.0475%
2360-00 2362-00	WATERTOWN MAYER ISD-111 WATERVILLE-ELYSIAN-MORRISTOWN ISD-2143	\$205,818 \$112,209	\$31,664	(\$742) \$116	\$0 \$0	\$0 \$0	\$236,740 \$129,588	0.0373% 0.0204%
2366-00	THREE RIVERS MONTESSORI	\$25,633	\$17,263 \$3,944	(\$898)	\$0 \$0	\$0 \$0	\$28,678	0.0204%
2368-00	WAUBUN ISD-435	\$146,951	\$22,608	\$129	\$253	\$0	\$169,941	0.0268%
2370-20	WAYZATA ISD-284	\$1,914,706	\$294,573	\$17,859	\$485	\$0	\$2,227,625	0.3509%
2372-00 2374-00	MARTIN COUNTY WEST ISD 2448 UNITED SOUTH CENTRAL SCHOOLS	\$108,054 \$125,097	\$16,624 \$19,245	\$10,758 \$0	\$0 \$0	\$0 \$0	\$135,435 \$144,342	0.0213% 0.0227%
2378-00	WEST ST PAUL ISD-197	\$913,062	\$19,243	\$54,680	\$0	\$0	\$1,108,208	0.1746%
2382-00	WHEATON ISD-803	\$54,867	\$8,441	\$0	\$0	\$0	\$63,308	0.0100%
2384-30	WHITE BEAR LAKE ISD-624	\$1,496,094	\$230,168	\$9,560	\$0	\$0	\$1,735,822	0.2735%
2394-00 2398-00	WILLMAR ISD-347 WILLOW RIVER ISD-577	\$766,933 \$85,260	\$117,990 \$13,116	(\$5,018) (\$3,335)	\$47 \$0	\$0 \$0	\$879,951 \$95,041	0.1386% 0.0150%
2401-00	BLUFFVIEW MONTESSORI ISD-4001	\$39,961	\$6,148	(\$88)	\$0	\$0	\$46,020	0.0072%
2402-00	WINDOM ISD-177	\$207,742	\$31,961	\$0	\$0	\$0	\$239,702	0.0378%
2408-00	WINONA ISD-861	\$506,183	\$77,874	(\$1,367)	\$0 \$0	\$0 \$0	\$582,690	0.0918%
2416-01 2418-00	WORTHINGTON ISD-518 WRENSHALL ISD-100	\$673,617 \$58,419	\$103,634 \$8,983	(\$1,682) (\$2,867)	\$0 \$403	\$0 \$0	\$775,569 \$64,937	0.1222% 0.0102%
2421-00	HORIZON SCIENCE ACADEMY	\$23,863	\$3,671	\$245	\$78	\$0	\$27,857	0.0044%
2423-00	KALON PREP ACADEMY	\$12,561	\$1,932	(\$208)	\$0	\$0	\$14,286	0.0023%
2434-00 2439-00	KINGSLAND PUBLIC SCHOOLS ISD 2137 ZUMBRO ISD-6012	\$85,081 \$56,974	\$13,090 \$8,766	\$2,638 (\$2,283)	\$499 \$0	\$0 \$0	\$101,308 \$63,457	0.0160% 0.0100%
2444-00	MARINE VILLAGE SCHOOL	\$8,145	\$1,253	\$2,046	\$0 \$0	\$0 \$0	\$11,444	0.0100%
2491-00	CREEKSTONE MONTESSORI SCHOOL	\$21,693	\$3,337	\$1,455	\$0	\$0	\$26,485	0.0042%
2553-00	EXPLORATION HIGH SCHOOL	\$11,289	\$1,737	\$0	\$0	\$0	\$13,026	0.0021%
2577-00 2589-00	OAK HILL MONTESSORI STEAM ACADEMY	\$61,650 \$1,447	\$9,485 \$223	\$2,739 \$0	\$0 \$0	\$0 \$0	\$73,874 \$1,669	0.0116% 0.0003%
2599-00	ESCUELA EXITOS	\$9,961	\$1,533	\$446	\$145	\$0	\$12,084	0.0019%
2629-00	SURAD ACADEMY	\$10,422	\$1,609	\$375	\$60	\$0	\$12,467	0.0020%
2641-00	INNOVATION SCIENCE & TECHNOLOGY GENTRY ACADEMY	\$7,900	\$1,215	\$0	\$0		\$9,115	0.0014% 0.0007%
2662-00 2733-00	QUANTUM STEAM ACADEMY	\$4,241 \$27,457	\$652 \$4,224	(\$217) \$1,522	\$10 \$0	\$0 \$0	\$4,686 \$33,202	0.0052%
2755-00	AIM ACADEMY OF SCIENCE AND TECHNOLOGY	\$42,650	\$6,562	\$1,108	\$4,014	\$0	\$54,333	0.0086%
2828-00	ROLLINGSTONE COMMUNITY SCHOOL	\$5,211	\$802	\$281	\$10	\$0	\$6,304	0.0010%
2984-00 3001-00	ENDAZHI NITAAWIGING CITY OF FISHER	\$15,074 \$4,958	\$2,319 \$763	\$5,215 \$608	\$42 \$60	\$0 \$0	\$22,649 \$6,389	0.0036% 0.0010%
3002-00	CITY OF FISHER CITY OF FEDERAL DAM	\$213	\$35	\$008	\$30	\$0	\$278	0.0000%
3004-00	CITY OF ST MARY'S POINT	\$359	\$55	\$2	\$0	\$0	\$416	0.0001%
3005-00	CITY OF ARCO	\$676	\$104	\$0	\$0	\$0	\$780	0.0001%
3006-00 3008-00	CITY OF OTTERTAIL CITY OF ADA	\$8,722 \$57,420	\$1,342 \$8,834	\$420 (\$4,678)	\$0 \$4,259	\$0 \$0	\$10,484 \$65,835	0.0017% 0.0104%
3012-01	CITY OF ADAMS	\$8,652	\$1,331	\$0	\$4,239 \$0	\$0	\$9,983	0.0016%
3013-00	CITY OF ADRIAN	\$30,648	\$4,715	\$0	\$0		\$35,363	0.0056%
3017-00	CITY OF CONGER	\$897	\$139	\$0	\$0	\$0	\$1,036	0.0002%
3020-00 3022-00	CITY OF LOWRY CITY OF TAUNTON	\$395 \$2,745	\$68 \$422	\$19 (\$244)	\$0 \$20	\$0 \$0	\$481 \$2,943	0.0001% 0.0005%
3023-00	CITY OF SUNFISH LAKE	\$542	\$83	\$0	\$20 \$0	\$0	\$626	0.000376
3024-00	CITY OF GEM LAKE	\$4,199	\$646	\$0	\$10	\$0	\$4,855	0.0008%
3025-00	STONEBRIDGE WORLD SCHOOL	\$57,128	\$8,789	\$0	\$0	\$0	\$65,917	0.0104%
3026-00 3027-00	CITY OF ST MARTIN CITY OF WALTHAM	\$3,397 \$541	\$523 \$83	(\$158) \$0	\$0 \$0	\$0 \$0	\$3,761 \$624	0.0006% 0.0001%
3027-00	CITY OF WALTHAM CITY OF KILKENNY	\$1,936	\$83 \$298	\$0 \$0	\$0 \$0	\$0 \$0	\$624	0.0001%
3030-01	CITY OF AFTON	\$15,573	\$2,396	\$0	\$0	\$0	\$17,969	0.0028%
3031-00	CITY OF SABIN	\$4,215	\$648	\$0	\$0	\$0	\$4,864	0.0008%
3032-00 3033-00	CITY OF AITKIN CITY OF DARFUR	\$37,466 \$1,257	\$5,764 \$193	\$1,710 \$0	\$394 \$0	\$0 \$0	\$45,334 \$1,450	0.0071% 0.0002%
3034-00	CITY OF AITKIN PUBLIC UTILITIES	\$47,968	\$7,380	\$0	\$0 \$0	\$0	\$55,347	0.0087%
3035-00	CITY OF DENNISON	\$3,153	\$485	(\$402)	\$30	\$0	\$3,266	0.0005%

Employer		Employer Contributions - Matching	Employer Contribution - Additional	Accrued Employer Contributions Allocated for	Miscellaneous Contributions Allocated for	Adjustments to Annualize Contributions	Contributions Allocated for	Proportional Share
Unit No.	Employer Name	(6.5%)	(1%)	GASB 68	GASB 68	for GASB 68	GASB 68	Percentage
3037-00 3040-00	CITY OF WRIGHT CITY OF WARBA	\$3,388 \$3,129	\$521 \$481	(\$181) \$0	\$0 \$10		\$3,727 \$3,620	0.0006% 0.0006%
3041-00	CITY OF MENDOTA	\$1,014	\$156	\$0	\$0		\$1,170	0.0002%
3042-00	CITY OF AKELEY	\$17,208	\$2,647	\$858	\$141	\$0	\$20,854	0.0033%
3043-00 3050-00	CITY OF NEW TRIER TOWNSHIP OF ALBA	\$457 \$629	\$70 \$97	\$43 \$0	\$0 \$0		\$571 \$726	0.0001% 0.0001%
3056-01	CITY OF ALBANY	\$22,175	\$3,412	\$0	\$0		\$25,587	0.0040%
3058-00	CITY OF ALBERT LEA	\$397,121	\$61,095	\$0	\$0		\$458,216	0.0722%
3061-00	CITY OF ALBERTA	\$566 \$566	\$87	\$0 \$0	\$0 \$0		\$654 \$653	0.0001%
3064-00 3066-00	CITY OF WHALAN CITY OF ALBERTVILLE	\$566 \$112,338	\$87 \$17,283	\$0 \$0	\$0 \$0		\$129,621	0.0001% 0.0204%
3067-00	CITY OF SQUAW LAKE	\$1,186	\$182	\$0	\$0		\$1,369	0.0002%
3070-00	TOWNSHIP OF ALBION	\$6,096	\$938	\$0	\$20		\$7,054	0.0011%
3071-00 3077-00	CITY OF QUAMBA CITY OF BOCK	\$356 \$488	\$55 \$75	\$0 \$0	\$0 \$0		\$411 \$563	0.0001% 0.0001%
3078-00	CITY OF ALDEN	\$10,864	\$1,671	(\$461)	\$0		\$12,074	0.0019%
3084-00	CITY OF ALEXANDRIA	\$246,049	\$37,856	\$0	\$431	\$0	\$284,336	0.0448%
3084-01 3086-00	CITY OF ALEXANDRIA PUBLIC WORKS CITY OF PERLEY	\$208,907 \$75	\$32,139 \$12	\$0 \$0	\$0 \$26		\$241,046 \$112	0.0380% 0.0000%
3089-00	CITY OF SEAFORTH	\$390	\$60	\$0 \$0	\$20 \$10		\$460	0.0001%
3090-00	CITY OF STEEN	\$532	\$82	\$0	\$0	\$0	\$614	0.0001%
3091-00	CITY OF IRON JUNCTION	\$39	\$6	\$0	\$0		\$45	0.0000%
3092-00 3096-00	CITY OF LEONIDAS CITY OF ALPHA	\$792 \$2,769	\$121 \$426	\$71 \$0	\$111 \$0	\$0 \$0	\$1,095 \$3,196	0.0002% 0.0005%
3100-00	TOWNSHIP OF ALTON	\$769	\$118	\$0	\$0		\$887	0.0001%
3103-00	CITY OF RIVERTON	\$280	\$43	\$0	\$0		\$324	0.0001%
3104-00 3106-00	CITY OF ALTURA CITY OF ALVARADO	\$7,123 \$11,789	\$1,095 \$1,814	\$0 \$0	\$30 \$0		\$8,248 \$13,602	0.0013% 0.0021%
3107-00	DULUTH SEAWAY PORT AUTHORITY	\$70,327	\$10,819	\$0 \$0	\$0		\$81,146	0.0128%
3108-00	TOWNSHIP OF MANCHESTER	\$529	\$81	\$0	\$0	\$0	\$610	0.0001%
3109-00	CITY OF WILLOW RIVER	\$2,118	\$326	\$0	\$0		\$2,444	0.0004%
3112-00 3114-00	TOWNSHIP OF WESTLINE CITY OF AMBOY	\$506 \$7,288	\$78 \$1,121	\$0 \$0	\$0 \$0		\$584 \$8,409	0.0001% 0.0013%
3116-00	TOWNSHIP OF AMHERST	\$667	\$103	\$0	\$10		\$780	0.0001%
3117-00	CITY OF SARGEANT	\$0	\$0	\$0	\$20		\$20	0.0000%
3118-00 3120-00	CITY OF URBANK CITY OF ANDOVER	\$1,049 \$329,982	\$161 \$50,767	(\$298) \$0	\$10 \$0		\$922 \$380,748	0.0001% 0.0600%
3136-01	CITY OF ANNANDALE	\$68,493	\$10,537	\$0	\$0		\$79,031	0.0125%
3138-00	CITY OF ANOKA	\$503,174	\$77,412	\$491	\$1,125		\$582,203	0.0917%
3148-00 3148-01	CITY OF APPLETON APPLETON AREA HEALTH	\$37,316 \$525,250	\$5,741 \$80,808	\$0 \$3,516	\$0 \$0		\$43,057 \$609,574	0.0068% 0.0960%
3149-00	CITY OF APPLE VALLEY	\$884,704	\$136,107	\$3,516 \$0	\$0 \$0		\$1,020,811	0.1608%
3158-00	CITY OF ARDEN HILLS	\$137,785	\$21,198	\$0	\$0	\$0	\$158,983	0.0250%
3163-00	TOWNSHIP OF ARENDAHL	\$1,268	\$195	\$0	\$0		\$1,463	0.0002%
3166-00 3168-00	CITY OF ARGYLE CITY OF ARLINGTON	\$19,002 \$46,996	\$2,923 \$7,230	(\$75) \$0	\$0 \$0		\$21,850 \$54,226	0.0034% 0.0085%
3175-00	TOWNSHIP OF ARTHUR	\$5,407	\$832	\$0	\$0		\$6,239	0.0010%
3188-00	CITY OF ASHBY	\$9,391	\$1,445	\$0	\$0		\$10,836	0.0017%
3190-00 3194-01	TOWNSHIP OF ASHLAND CITY OF ASKOV	\$865 \$3,331	\$133 \$512	\$0 (\$14)	\$0 \$0		\$998 \$3,829	0.000 2 % 0.0006%
3199-00	TOWNSHIP OF ATHENS	\$7,218	\$1,111	\$0	\$0 \$0		\$8,329	0.0013%
3204-00	CITY OF ATWATER	\$12,304	\$1,893	(\$1,200)	\$0	\$0	\$12,997	0.0020%
3208-00 3220-00	CITY OF AUDUBON	\$6,515	\$1,002	\$0 \$0	\$40 \$0		\$7,558	0.0012%
3222-00	CITY OF AURORA CITY OF AUSTIN	\$50,135 \$535,216	\$7,713 \$82,343	\$0 \$0	\$0 \$0	1.0	\$57,848 \$617,559	0.0091%
3222-01	CITY OF AUSTIN UTILITIES	\$478,672	\$73,643	\$0	\$0		\$552,316	0.0870%
3228-00	CITY OF AVOCA	\$4,835	\$744	\$190	\$0		\$5,769	0.0009%
3232-00 3233-00	CITY OF AVON TOWNSHIP OF AVON	\$35,509 \$2,708	\$5,463 \$417	\$0 \$0	\$0 \$20		\$40,971 \$3,145	0.0065% 0.0005%
3234-00	CITY OF BABBITT	\$44,848	\$6,900	\$0	\$297		\$52,045	0.0082%
3236-00	CITY OF BACKUS	\$2,647	\$407	\$0	\$0		\$3,054	0.0005%
3240-00 3242-00	CITY OF BADGER CITY OF BAGLEY	\$5,842 \$31,351	\$899 \$4,823	\$0 \$126	\$0 \$0		\$6,740 \$36,299	0.0011% 0.0057%
3242-00	CITY OF BAGLEY PUBLIC UTILITIES	\$26,388	\$4,060	\$43	\$0		\$30,491	0.0048%
3246-00	CITY OF BALATON	\$18,973	\$2,924	\$0	\$41	\$0	\$21,937	0.0035%
3250-00	TOWNSHIP OF BALKAN	\$5,396	\$830	\$0	\$927	\$0	\$7,154	0.0011%
3266-00 3274-00	CITY OF BARNESVILLE CITY OF BARNUM	\$89,889 \$21,308	\$13,828 \$3,278	\$0 \$0	\$0 \$0		\$103,717 \$24,585	0.0163% 0.0039%
3276-00	CITY OF BARRETT	\$6,487	\$998	\$0	\$0		\$7,485	0.0012%
3284-00	TOWNSHIP OF BALDWIN	\$16,778	\$2,581	(\$679)	\$0		\$18,681	0.0029%
3298-00 3302-00	CITY OF BATTLE LAKE CITY OF BAUDETTE	\$37,283 \$53,592	\$5,736 \$8,245	(\$60) (\$1,630)	\$0 \$2,870		\$42,959 \$63,077	0.0068% 0.0099%
3306-01	CITY OF BAUDETTE CITY OF BAXTER	\$33,392 \$171,760	\$8,245 \$26,425	\$1,630) \$770	\$2,870 \$0		\$198,955	0.0099%
3310-00	CITY OF BAYPORT	\$59,020	\$9,081	\$0	\$0	\$0	\$68,100	0.0107%
3318-00	CITY OF BEAVER BAY	\$1,163	\$179	\$0	\$52		\$1,394	0.0002%
3336-00 3338-00	CITY OF BEAVER BAY TOWNSHIP OF BEAVER CREEK	\$20,248 \$4,006	\$3,114 \$616	\$0 \$20	\$10 \$0		\$23,372 \$4,643	0.0037% 0.0007%
3340-00	CITY OF BEAVER CREEK	\$3,994	\$614	\$160	\$40		\$4,808	0.0008%
3348-00	CITY OF BECKER	\$267,963	\$41,220	\$976	\$3,605		\$313,764	0.0494%
3354-00 3357-00	CITY OF BEJOU CITY OF BELLECHESTER	\$525 \$346	\$81 \$53	\$0 \$0	\$10 \$0		\$616 \$399	0.0001% 0.0001%
3360-01	TOWNSHIP OF BELGRADE	\$5,389	\$829	\$0 \$0	\$0 \$0		\$6,218	0.0017%
3362-00	CITY OF BELGRADE	\$10,558	\$1,624	\$0	\$0		\$12,182	0.0019%

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
3364-00	TOWNSHIP OF BELLE CREEK	\$2,143	\$330	\$0	\$0	\$0	\$2,473	0.0004%
3366-00	CITY OF BELLE PLAINE	\$145,300 \$51.5	\$22,354 \$79	\$0	\$0	\$0	\$167,653	0.0264%
3368-00 3370-00	TOWNSHIP OF BELLE RIVER TOWNSHIP OF BELLEVUE	\$515 \$1,517	\$233	\$0 \$0	\$0 \$20	\$0 \$0	\$594 \$1,771	0.0001% 0.0003%
3376-00	CITY OF BELLINGHAM	\$2,731	\$420	\$0	\$0	\$0	\$3,152	0.0005%
3384-00 3384-01	CITY OF BELVIEW CITY OF BELVIEW PARKVIEW HOME	\$5,983 \$76,269	\$920 \$11,734	\$271 \$3,495	\$0 \$11	\$0 \$0	\$7,174 \$91,509	0.0011% 0.0144%
3386-00	CITY OF BEMIDJI	\$372,561	\$57,313	\$0,493	\$0	\$0	\$429,874	0.0677%
3396-00	CITY OF BENSON	\$80,193	\$12,337	\$0	\$0	\$0	\$92,530	0.0146%
3410-00 3412-00	TOWNSHIP OF BERNADOTTE CITY OF BERTHA	\$641 \$9,444	\$99 \$1,453	\$0 \$92	\$0 \$10	\$0 \$0	\$739 \$10,999	0.0001% 0.0017%
3415-00	CITY OF BETHEL	\$6,004	\$924	\$0	\$0	\$0	\$6,928	0.0011%
3422-00	CITY OF BIG FALLS	\$14,791	\$2,276	\$0	\$845	\$0	\$17,911	0.0028%
3426-00 3427-00	CITY OF BIG LAKE TOWNSHIP OF BIG LAKE	\$188,566 \$10,122	\$29,009 \$1,557	\$0 \$0	\$0 \$0	\$0 \$0	\$217,576 \$11,679	0.0343% 0.0018%
3434-00	CITY OF BIGELOW	\$1,146	\$176	\$119	\$0	\$0	\$1,442	0.0002%
3438-01	CITY OF BIGFORK	\$11,374	\$1,750	\$0	\$0	\$0	\$13,124	0.0021%
3440-00 3452-00	CITY OF BINGHAM LAKE CITY OF BIRCHWOOD VILLAGE	\$880 \$8,287	\$135 \$1,275	\$0 \$0	\$0 \$0	\$0 \$0	\$1,016 \$9,562	0.0002% 0.0015%
3456-00	CITY OF BIRD ISLAND	\$15,304	\$2,354	\$0	\$0	\$0	\$17,658	0.0028%
3458-01	CITY OF BISCAY	\$679	\$104	\$0	\$0	\$0	\$783	0.0001%
3460-00 3462-00	TOWNSHIP OF BISMARCK CITY OF BIWABIK	\$3 \$26,493	\$0 \$4,080	\$0 \$1,333	\$0 \$0	\$0 \$0	\$3 \$31,906	0.0000% 0.0050%
3464-00	TOWNSHIP OF BIWABIK	\$5,404	\$831	\$255	\$0	\$0	\$6,490	0.0010%
3472-00	CITY OF BLACKDUCK	\$49,450	\$7,608	\$1,584	\$10	\$0	\$58,651	0.0092%
3476-00 3494-00	CITY OF BLAINE CITY OF BLOOMING PRAIRIE	\$835,025 \$39,351	\$128,466 \$6,054	\$0 \$0	\$4,508 \$0	\$0 \$0	\$968,000 \$45,406	0.1525% 0.0072%
3494-01	CITY OF BLOOMING PRAIRIE UTILITIES	\$32,236	\$4,959	\$0	\$0	\$0	\$37,195	0.0059%
3498-00	CITY OF BLOOMINGTON	\$2,767,714	\$425,803	\$133,297	\$0	\$0	\$3,326,815	0.5241%
3502-00 3502-02	CITY OF BLUE EARTH CITY OF BLUE EARTH LIGHT AND WATER	\$86,167 \$77,062	\$13,257 \$11,856	\$0 \$476	\$0 \$0	\$0 \$0	\$99,424 \$89,394	0.0157% 0.0141%
3503-00	CITY OF BLUFFTON	\$430	\$66	\$0	\$0	\$0	\$496	0.0001%
3523-00	TOWNSHIP OF BOOLD BROOK	\$496	\$76	\$351	\$10	\$0	\$933	0.0001%
3525-00 3530-00	TOWNSHIP OF BONDIN CITY OF BOVEY	\$706 \$15,585	\$109 \$2,397	\$0 \$0	\$0 \$0	\$0 \$0	\$815 \$17,982	0.0001% 0.0028%
3544-00	CITY OF BOYD	\$14,694	\$2,262	\$1,166	\$440	\$0	\$18,561	0.0029%
3549-00 3552-00	TOWNSHIP OF BRADFORD	\$4,390 \$20,114	\$675	\$0 \$0	\$0 \$0	\$0 80	\$5,066	0.0008%
3554-00	CITY OF BRAHAM CITY OF BRAINERD	\$38,114 \$232,068	\$5,864 \$35,702	\$0 \$0	\$0	\$0 \$0	\$43,977 \$267,770	0.0069% 0.0422%
3556-00	CITY OF BRAINERD UTILITIES	\$307,817	\$47,357	\$0	\$0	\$0	\$355,174	0.0560%
3562-00 3572-00	CITY OF BRANDON CITY OF BRECKENRIDGE	\$12,470 \$95,059	\$1,918 \$14,625	\$0 \$4,583	\$10 \$0	\$0 \$0	\$14,399 \$114,267	0.0023% 0.0180%
3575-00	CITY OF BREEZY POINT	\$53,756	\$8,270	\$0	\$0 \$0	\$0	\$62,026	0.0098%
3576-00	TOWNSHIP OF BREITUNG	\$13,913	\$2,141	\$0	\$0	\$0	\$16,054	0.0025%
3576-01 3582-00	TOWER/BREITUNG WASTEWATER BOARD CITY OF BREWSTER	\$5,083 \$9,399	\$782 \$1,446	\$60 (\$1,150)	\$0 \$70	\$0 \$0	\$5,924 \$9,765	0.0009% 0.0015%
3584-00	CITY OF BRICELYN	\$4,471	\$688	\$0	\$0	\$0	\$5,158	0.0008%
3592-00	TOWNSHIP OF BRISTOL	\$1,911	\$294	\$0	\$20	\$0	\$2,225	0.0004%
3594-00 3598-00	TOWNSHIP OF BROCKWAY CITY OF BROOK PARK	\$542 \$1,250	\$83 \$192	\$0 \$0	\$0 \$0	\$0 \$0	\$626 \$1,442	0.0001% 0.0002%
3602-00	CITY OF BROOKLYN CENTER	\$689,931	\$106,145	\$3,085	\$0	\$0	\$799,161	0.1259%
3604-00	CITY OF BROOKLYN PARK	\$1,559,350	\$239,899	\$2,737	\$560	\$0	\$1,802,546	0.2840%
3612-00 3614-00	CITY OF BROOTEN CITY OF BROWERVILLE	\$10,347 \$20,897	\$1,592 \$3,215	\$0 \$0	\$0 \$0	\$0 \$0	\$11,939 \$24,112	0.0019% 0.0038%
3620-00	CITY OF BROWNS VALLEY	\$15,092	\$2,322	\$0	\$0	\$0	\$17,414	0.0027%
3622-00	CITY OF BROWNSDALE	\$7,618	\$1,172	\$0	\$0		\$8,790	0.0014%
3625-00 3628-00	CITY OF BROWNSVILLE CITY OF BROWNTON	\$9,184 \$14,436	\$1,413 \$2,221	\$447 \$0	\$0 \$0	\$0 \$0	\$11,043 \$16,657	0.0017% 0.0026%
3646-00	CITY OF BUFFALO	\$425,377	\$65,443	\$0	\$0	\$0	\$490,820	0.0773%
3648-00	CITY OF BUFFALO LAKE	\$22,476	\$3,458	\$0	\$0	\$0	\$25,934	0.0041%
3652-00 3660-01	CITY OF BUHL CITY OF NOWTHEN	\$24,531 \$28,625	\$3,774 \$4,404	\$0 \$0	\$0 \$10	\$0 \$0	\$28,305 \$33,039	0.0045% 0.0052%
3678-00	CITY OF BURNSVILLE	\$1,080,370	\$166,207	\$0	\$2,218	\$0	\$1,248,795	0.1967%
3690-00	CITY OF BUTTERFIELD CITY OF BYRON	\$6,709	\$1,032	\$0	\$0	\$0	\$7,741	0.0012%
3702-00 3704-00	TOWNSHIP OF CAIRO	\$68,464 \$810	\$10,533 \$125	\$0 (\$251)	\$0 \$10	\$0 \$0	\$78,997 \$694	0.0124% 0.0001%
3708-00	CITY OF CALEDONIA	\$77,680	\$11,951	\$0	\$0	\$0	\$89,630	0.0141%
3712-00 3714-00	CITY OF CALLAWAY	\$16,849 \$12,144	\$2,592	\$0	\$0 \$20	\$0 \$0	\$19,441	0.0031%
3720-00	CITY OF CALUMET CITY OF CAMBRIDGE	\$12,144 \$236,092	\$1,868 \$36,322	(\$15) \$0	\$30 \$0	\$0 \$0	\$14,028 \$272,414	0.0022% 0.0429%
3721-00	TOWNSHIP OF CAMBRIDGE	\$5,069	\$ 780	\$0	\$0	\$0	\$5,849	0.0009%
3722-00 3730-00	TOWNSHIP OF CAMDEN TOWNSHIP OF CAMP	\$850 \$641	\$131 \$99	\$0 \$0	\$0 \$0	\$0 \$0	\$981 \$740	0.0002% 0.0001%
3734-00	CITY OF CAMPBELL	\$2,578	\$396	\$220	\$90	\$0 \$0	\$3,284	0.0001%
3736-00	CITY OF CANBY	\$26,717	\$4,111	\$0	\$0	\$0	\$30,827	0.0049%
3746-00 3750-00	CITY OF CANNON FALLS TOWNSHIP OF CANNON FALLS	\$135,706 \$2,166	\$20,878 \$333	(\$5,124) \$52	\$0 \$0	\$0 \$0	\$151,460 \$2,551	0.0239% 0.0004%
3751-00	TOWNSHIP OF CANNON FALLS TOWNSHIP OF CANOSIA	\$2,043	\$335 \$315	\$52 \$0	\$0 \$0	\$0 \$0	\$2,351	0.0004%
3756-00	CITY OF CANTON	\$8,919	\$1,372	\$0	\$0	\$0	\$10,291	0.0016%
3760-00 3766-00	TOWNSHIP OF CARIMONA CITY OF CARLOS	\$436 \$5,679	\$67 \$873	\$0 \$0	\$10 \$0	\$0 \$0	\$513 \$6,552	0.0001% 0.0010%
3767-00	TOWNSHIP OF CARLOS	\$1,181	\$183	\$0	\$10	\$0	\$1,374	0.0002%
3770-00	CITY OF CARLTON	\$21,661	\$3,332	\$0	\$0	\$0	\$24,994	0.0039%

Employer Unit No.	Employer Name	Employer Contributions - Matching (6.5%)	Employer Contribution - Additional (1%)	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
3771-00	TOWNSHIP OF CARROLTON	\$654	\$101	\$0	\$0	\$0	\$755	0.0001%
3773-00	TOWNSHIP OF CARPENTER	\$669	\$103	(\$206)	\$20	\$0	\$586	0.0001%
3780-01	CITY OF CARVER	\$91,409	\$14,063	\$0	\$0	\$0	\$105,472	0.0166%
3782-00 3786-00	TOWNSHIP OF CASCADE CITY OF CASS LAKE	\$2,479 \$19,452	\$381 \$2,993	\$0 \$0	\$0 \$0	\$0 \$0	\$2,860 \$22,445	0.0005% 0.0035%
3790-00	TOWNSHIP OF CASTLE ROCK	\$3,505	\$539	\$0 \$0	\$0 \$0	\$0	\$4,044	0.0006%
3801-00	TOWNSHIP OF CEDAR-MARTIN COUNTY	\$2,259	\$348	\$0	\$0	\$0	\$2,606	0.0004%
3806-00	CITY OF CENTER CITY	\$9,862	\$1,517	\$0	\$0	\$0	\$11,380	0.0018%
3808-00	CITY OF CEYLON	\$51,807	\$7,970	\$0 \$77	\$0 \$0	\$0 \$0	\$59,778	0.0094%
3818-00 3824-00	CITY OF CEYLON CITY OF CHAMPLIN	\$6,176 \$317,218	\$950 \$48,802	\$// \$682	\$0 \$0	\$0 \$0	\$7,203 \$366,702	0.0011% 0.0578%
3828-00	CITY OF CHANDLER	\$5,513	\$848	(\$266)	\$30	\$0	\$6,126	0.0010%
3832-00	CITY OF CHANHASSEN	\$430,416	\$66,220	\$658	\$0	\$0	\$497,294	0.0783%
3836-00	CITY OF CHASKA	\$876,154	\$134,790	\$0	\$0	\$0	\$1,010,944	0.1593%
3840-00	CITY OF CHATFIELD	\$70,144	\$10,792	\$0	\$0	\$0	\$80,936	0.0128%
3844-00 3850-00	TOWNSHIP OF CHATHAM TOWNSHIP OF CHERRY GROVE	\$4,213 \$252	\$648 \$39	\$1,134 (\$229)	\$0 \$10	\$0 \$0	\$5,995 \$72	0.0009% 0.0000%
3862-00	CITY OF CHISAGO	\$88,275	\$13,581	\$0	\$0	\$0	\$101,856	0.0160%
3864-00	TOWNSHIP OF CHISAGO LAKE	\$8,996	\$1,384	(\$55)	\$1	\$0	\$10,325	0.0016%
3866-00	CITY OF CHISHOLM	\$144,311	\$22,202	\$0	\$0	\$0	\$166,512	0.0262%
3868-00	CITY OF CHOKIO	\$6,024	\$927	(\$751)	\$10	\$0	\$6,210	0.0010%
3872-00	CITY OF CIADA CITY	\$108,643	\$16,714	\$168	\$0	\$0	\$125,525	0.0198%
3874-00 3874-02	CITY OF CLARA CITY CITY OF CLARA CITY CARE CENTER	\$24,573 \$180,216	\$3,780 \$27,729	\$0 \$516	\$0 \$0	\$0 \$0	\$28,353 \$208,461	0.0045% 0.0328%
3878-00	CITY OF CLAREMONT	\$8,651	\$1,331	\$0	\$0	\$0	\$9,981	0.0016%
3880-00	CITY OF CLARISSA	\$18,539	\$2,852	\$0	\$0	\$0	\$21,391	0.0034%
3886-00	CITY OF CLARKFIELD	\$20,069	\$3,088	(\$604)	\$20	\$0	\$22,573	0.0036%
3886-01	CLARKFIELD CARE CENTER	\$124,458	\$19,147	\$0	\$11	\$0	\$143,616	0.0226%
3888-00	CITY OF CLARKS GROVE	\$8,664	\$1,333	\$0	\$40	\$0	\$10,037	0.0016%
3896-00 3896-01	CITY OF CLEAR LAKE CLEAR LAKE/CLEARWATER SEWER AUTHORITY	\$8,684 \$9,675	\$1,336 \$1,489	\$0 \$0	\$10 \$0	\$0 \$0	\$10,030 \$11,164	0.0016% 0.0018%
3898-00	CITY OF CLEARBROOK	\$21,259	\$3,271	\$0	\$0	\$0	\$24,529	0.0039%
3900-00	TOWNSHIP OF CLEARWATER	\$6,418	\$987	\$0	\$0	\$0	\$7,405	0.0012%
3902-00	CITY OF CLEARWATER	\$33,372	\$5,134	\$0	\$0	\$0	\$38,507	0.0061%
3908-00	CITY OF CLEVELAND	\$16,609	\$2,555	\$0	\$263	\$0	\$19,427	0.0031%
3913-00 3916-00	CITY OF CLIMAX TOWNSHIP OF CLINTON-ROCK COUNTY	\$3,619 \$819	\$557 \$124	\$17 \$0	\$0 \$0	\$0 \$0	\$4,193 \$943	0.0007% 0.0001%
3920-00	CITY OF CLINTON	\$8,904	\$1,370	(\$387)	\$210	\$0 \$0	\$10,097	0.0017%
3932-00	CITY OF CLOQUET	\$215,982	\$33,228	\$10,884	\$0	\$0	\$260,094	0.0410%
3952-00	CITY OF COHASSET	\$58,678	\$9,027	\$250	\$0	\$0	\$67,955	0.0107%
3954-00	TOWNSHIP OF COKATO	\$5,957	\$917	(\$39)	\$0	\$0	\$6,835	0.0011%
3956-00	CITY OF COLD SPRING	\$31,136	\$4,790	\$1,578	\$0 \$0	\$0	\$37,505	0.0059%
3958-00 3960-01	CITY OF COLD SPRING CITY OF COLERAINE	\$62,700 \$39,701	\$9,646 \$6,108	\$477 \$0	\$0 \$0	\$0 \$0	\$72,823 \$45,809	0.0115% 0.0072%
3965-00	TOWNSHIP OF COLLEGEVILLE	\$2,108	\$324	\$98	\$0	\$0	\$2,530	0.0004%
3970-00	CITY OF COLOGNE	\$30,427	\$4,681	(\$149)	\$0	\$0	\$34,959	0.0055%
3974-00	CITY OF COLUMBIA HEIGHTS	\$485,674	\$74,719	\$789	\$49	\$0	\$561,232	0.0884%
3976-00	CITY OF COLUMBUS	\$54,167	\$8,333	\$0	\$0	\$0	\$62,500	0.0098%
3982-00 3998-00	CITY OF COMFREY CITY OF COOK HOSPITAL	\$10,528 \$462,076	\$1,620 \$71,091	\$64 (\$19,951)	\$10 \$0	\$0 \$0	\$12,222 \$513,216	0.0019% 0.0809%
4002-00	CITY OF COOK	\$37,931	\$5,836	\$0	\$0	\$0	\$43,767	0.0069%
4008-00	CITY OF COON RAPIDS	\$818,002	\$125,846	\$84,723	\$0	\$0	\$1,028,571	0.1620%
4011-00	TOWNSHIP OF ADAMS	\$269	\$41	\$0	\$0	\$0	\$311	0.0000%
4014-00	CITY OF CORCORAN	\$122,396	\$18,830	\$5,756	\$0	\$0	\$146,983	0.0232%
4018-00 4025-00	TOWNSHIP OF CORMODANT	\$19,469	\$2,995	\$0 \$724	\$0	\$0 \$0	\$22,464	0.0035%
4025-00	TOWNSHIP OF CORMORANT CITY OF COSMOS	\$2,121 \$3,735	\$326 \$570	\$724 \$0	\$5,664 \$0	\$0 \$0	\$8,836 \$4,305	0.0014% 0.0007%
4038-00	CITY OF COTTAGE GROVE	\$623,625	\$95,942	\$31,466	\$28,687	\$0	\$779,721	0.1228%
4040-00	TOWNSHIP OF COTTON	\$2,038	\$314	\$0	\$0	\$0	\$2,352	0.0004%
4042-00	CITY OF COTTONWOOD	\$21,137	\$3,252	\$1,464	\$0	\$0	\$25,853	0.0041%
4044-00	CRANE LAKE WATER & SANITARY DISTRICT	\$7,898	\$1,215	(\$91)	\$20	\$0	\$9,042	0.0014%
4046-00 4050-00	CITY OF COURTLAND CITY OF CREDIT RIVER	\$6,646 \$22,069	\$1,022 \$3,395	\$13 (\$924)	\$10 \$0	\$0 \$0	\$7,691 \$24,540	0.0012% 0.0039%
4056-00	CITY OF CROMWELL	\$9,476	\$1,458	\$0	\$1,389	\$0	\$12,323	0.0019%
4057-00	TOWNSHIP OF CROOKED LAKE	\$9,928	\$1,527	\$0	\$0	\$0	\$11,456	0.0018%
4064-00	CITY OF CROOKSTON	\$171,363	\$26,363	(\$7,277)	\$1,001	\$0	\$191,450	0.0302%
4070-00	CITY OF CROSBY	\$54,326	\$8,358	\$0	\$207	\$0	\$62,890	0.0099%
4072-00 4082-00	CITY OF CROSSLAKE	\$60,487	\$9,306	\$0	\$0	\$0	\$69,793	0.0110%
4082-00	CITY OF CRYSTAL TOWNSHIP OF CULDRUM	\$344,842 \$833	\$53,052 \$128	\$0 \$0	\$0 \$112	\$0 \$0	\$397,894 \$1,073	0.0627% 0.0002%
4092-00	CITY OF CURRIE	\$3,914	\$602	\$0	\$10	\$0	\$4,526	0.00027
4093-00	CITY OF CYRUS	\$2,816	\$433	\$0	\$10	\$0	\$3,259	0.0005%
4114-00	CITY OF DALTON	\$6,198	\$954	(\$2)	\$0	\$0	\$7,149	0.0011%
4122-00	CITY OF DANUBE	\$8,726	\$1,342	\$0	\$0	\$0	\$10,068	0.0016%
4136-00	CITY OF DASSEL	\$2,025	\$311	\$0	\$0 \$0	\$0 \$0	\$2,336	0.0004%
4142-00 4146-00	CITY OF DASSEL CITY OF DAWSON	\$40,697 \$33,662	\$6,261 \$5,178	(\$1,559) \$0	\$0 \$0	\$0 \$0	\$45,400 \$38,840	0.0072% 0.0061%
4150-00	CITY OF DAYTON	\$118,021	\$18,157	\$0 \$0	\$163	\$0	\$136,341	0.0215%
4155-00	TOWNSHIP OF DEAD LAKE	\$1,992	\$306	\$0	\$10	\$0	\$2,308	0.0004%
4156-00	TOWNSHIP OF DECORIA	\$968	\$149	\$0	\$0	\$0	\$1,117	0.0002%
4158-00	CITY OF DEEPHAVEN	\$59,223	\$9,111	\$0	\$25	\$0	\$68,360	0.0108%
4164-00 4170-00	CITY OF DEER CREEK CITY OF DEER RIVER	\$2,248 \$28,427	\$346 \$4,374	\$153 \$2,755	\$0 \$20	\$0 \$0	\$2,747 \$35,576	0.0004% 0.0056%
1170-00	C. T. O. DEBUKKITEK	920,427	-7,J/4	92,133	320	30	955,570	0.003070

Employer Unit No.	Employer Name	Employer Contributions - Matching (6.5%)	Employer Contribution - Additional (1%)	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
4182-00	CITY OF DEERWOOD	\$14,293	\$2,199	\$0 \$0	\$0	\$0	\$16,492	0.0026%
4183-00	TOWNSHIP OF DEERWOOD	\$4,619	\$711	\$0	\$0	\$0	\$5,329	0.0008%
4184-00	CITY OF DE GRAFF	\$6,182	\$951	\$0	\$0	\$0	\$7,133	0.0011%
4188-00 4188-02	CITY OF DELANO CITY OF DELANO MUNICIPAL UTILITIES	\$158,975 \$76,824	\$24,458 \$11,819	\$0 \$0	\$0 \$0	\$0 \$0	\$183,433 \$88,643	0.0289% 0.0140%
4192-01	CITY OF DELAVAN	\$2,757	\$424	\$0	\$0	\$0	\$3,181	0.0005%
4214-00	CITY OF DENT	\$848	\$130	\$0	\$0	\$0	\$978	0.0002%
4220-00	TOWNSHIP OF DES MOINES RIVER	\$540	\$83	(\$39)	\$10	\$0	\$594	0.0001%
4226-00 4228-00	CITY OF DETROIT LAKES TOWNSHIP OF DEWALD	\$389,803 \$302	\$59,969 \$46	\$0 \$0	\$0 \$0	\$0 \$0	\$449,772 \$348	0.0709% 0.0001%
4234-00	CITY OF DEXTER	\$4,651	\$715	\$0	\$0	\$0	\$5,366	0.000176
4240-00	CITY OF DILWORTH	\$42,125	\$6,481	\$0	\$0	\$0	\$48,607	0.0077%
4242-00	CITY OF DODGE CENTER	\$75,671	\$11,642	\$0	\$0	\$0	\$87,313	0.0138%
4252-00 4260-00	CITY OF DONNELLY TOWNSHIP OF DOUGLAS	\$853 \$2,402	\$131 \$370	\$0 (\$273)	\$0 \$0	\$0 \$0	\$985 \$2,499	0.0002% 0.0004%
4269-00	TOWNSHIP OF DRESBACH	\$2,678	\$413	\$0	\$0	\$0	\$3,091	0.0005%
4280-00	DULUTH ENTERTAINMENT CONVENTION	\$318,609	\$49,018	\$0	\$0	\$0	\$367,628	0.0579%
4300-01	CITY OF DULUTH	\$2,747,758	\$422,744	\$8,436	\$0	\$0	\$3,178,938	0.5008%
4301-00 4332-00	TOWNSHIP OF DULUTH CITY OF DUMONT	\$6,477 \$2,379	\$996 \$366	\$0 \$0	\$0 \$0	\$0 \$0	\$7,473 \$2,745	0.0012% 0.0004%
4336-00	CITY OF DUNDAS	\$28,203	\$4,339	\$0	\$0	\$0	\$32,542	0.0051%
4338-00	CITY OF DUNDEE	\$1,605	\$247	\$0	\$0	\$0	\$1,852	0.0003%
4340-00	TOWNSHIP OF DUNN	\$560	\$86	\$0	\$0 \$0	\$0	\$646	0.0001%
4342-00 4344-00	CITY OF DUNNELL TOWNSHIP OF EAST SIDE	\$6,092 \$921	\$937 \$142	\$0 \$0	\$0 \$0	\$0 \$0	\$7,029 \$1,062	0.0011% 0.0002%
4346-00	CITY OF EAGAN	\$1,204,164	\$185,254	\$0	\$0	\$0	\$1,389,418	0.2189%
4350-00	CITY OF EAGLE BEND	\$16,368	\$2,518	(\$702)	\$603	\$0	\$18,787	0.0030%
4356-00	CITY OF EAGLE LAKE	\$28,066	\$4,318	\$0	\$0	\$0	\$32,384	0.0051%
4357-00 4362-00	TOWNSHIP OF EAGLE LAKE CITY OF EAST BETHEL	\$461 \$96,074	\$71 \$14,781	\$0 \$0	\$0 \$0	\$0 \$0	\$532 \$110,855	0.0001% 0.0175%
4366-00	CITY OF EAST GRAND FORKS	\$329,409	\$50,679	\$15,873	\$0	\$0	\$395,961	0.0624%
4369-00	CITY OF EAST GULL LAKE	\$23,821	\$3,665	\$0	\$0	\$0	\$27,485	0.0043%
4382-00	CITY OF EASTON	\$1,228	\$189	\$0	\$0 \$0	\$0	\$1,418	0.0002%
4388-00 4404-00	CITY OF ECHO CITY OF EDEN PRAIRIE	\$6,508 \$1,327,182	\$1,001 \$204,182	\$0 \$3,333	\$0 \$3,136	\$0 \$0	\$7,510 \$1,537,834	0.0012% 0.2423%
4406-00	CITY OF EDEN VALLEY	\$15,240	\$2,345	\$0	\$0	\$0	\$17,585	0.0028%
4408-00	CITY OF EDGERTON	\$22,512	\$3,463	(\$135)	\$0	\$0	\$25,841	0.0041%
4410-00	CITY OF EUTZEN	\$1,631,646	\$251,024	\$0	\$2,500	\$0	\$1,885,170	0.2970%
4420-00 4434-00	CITY OF EITZEN CITY OF ELBOW LAKE	\$4,117 \$57,691	\$633 \$8,876	\$6 (\$42)	\$0 \$10	\$0 \$0	\$4,755 \$66,534	0.0007% 0.0105%
4440-00	CITY OF ELGIN	\$17,232	\$2,651	\$0	\$30	\$0	\$19,913	0.0031%
4444-00	CITY OF ELIZABETH	\$7,937	\$1,221	\$71	\$0	\$0	\$9,229	0.0015%
4445-00 4452-00	TOWNSHIP OF ELIZABETH CITY OF ELK RIVER	\$2,544 \$567,933	\$391 \$87,373	\$0 \$0	\$0 \$0	\$0 \$0	\$2,936 \$655,305	0.0005% 0.1032%
4452-01	ELK RIVER UTILITIES	\$303,124	\$46,634	\$0 \$0	\$0 \$0	\$0 \$0	\$349,758	0.0551%
4454-00	CITY OF ELKO NEW MARKET	\$80,315	\$12,356	\$0	\$0	\$0	\$92,671	0.0146%
4456-00	CITY OF ELKTON	\$1,182	\$182	\$0	\$0	\$0	\$1,364	0.0002%
4458-00 4460-00	CITY OF ELLENDALE TOWNSHIP OF ELLINGTON	\$9,046 \$209	\$1,392 \$32	\$1,082 \$20	\$0 \$10	\$0 \$0	\$11,520 \$271	0.0018%
4467-00	CITY OF ELLSWORTH PARKVIEW MANOR NURSING	\$87,115	\$13,403	\$4,235	\$0	\$0	\$104,752	0.0165%
4468-00	CITY OF ELLSWORTH	\$7,261	\$1,117	\$452	\$0	\$0	\$8,829	0.0014%
4471-00	TOWNSHIP OF ELM CREEK	\$695	\$107	\$0	\$0	\$0	\$801	0.0001%
4486-00 4492-00	CITY OF ELMORE CITY OF ELY	\$13,223 \$128,792	\$2,034 \$19,815	\$0 \$5,855	\$0 \$0	\$0 \$0	\$15,257 \$154,461	0.0024% 0.0243%
4496-00	CITY OF ELYSIAN	\$15,966	\$2,456	\$0	\$0	\$0	\$18,423	0.0029%
4500-00	TOWNSHIP OF EMBARRASS	\$6,042	\$929	(\$623)	\$245	\$0	\$6,593	0.0010%
4505-00 4508-00	CITY OF EMILY	\$17,798	\$2,738 \$718	(\$785)	\$0 \$0	\$0	\$19,751 \$5,385	0.0031% 0.0008%
4510-00	CITY OF EMPIRE	\$4,667 \$23,587	\$3,629	\$0 \$0	\$0 \$0	\$0 \$0	\$27,216	0.0008%
4520-00	CITY OF ERHARD	\$167	\$26	\$23	\$20	\$0	\$235	0.0000%
4530-00	CITY OF ERSKINE	\$5,926	\$912	\$5,014	\$351	\$0	\$12,203	0.0019%
4544-00 4546-00	CITY OF EVANSVILLE CITY OF EVELETH	\$9,361 \$127,252	\$1,440 \$19,577	\$0 \$0	\$0 \$0	\$0 \$0	\$10,801 \$146,829	0.0017% 0.0231%
4558-00	CITY OF EXCELSIOR	\$86,162	\$13,256	\$305	\$0 \$0	\$0 \$0	\$99,723	0.0251%
4562-00	CITY OF EYOTA	\$20,622	\$3,173	\$0	\$0	\$0	\$23,795	0.0037%
4572-00	CITY OF FAIRFAX	\$29,495	\$4,537	\$0	\$0	\$0	\$34,032	0.0054%
4573-00 4574-00	TOWNSHIP OF FAIRHAVEN TOWNSHIP OF FAIRFIELDCROW WING COUNTY	\$4,246 \$2,750	\$653 \$423	\$0 \$0	\$0 \$10	\$0 \$0	\$4,899 \$3,183	0.0008% 0.0005%
4578-00	CITY OF FAIRMONT	\$372,053	\$57,239	\$0	\$3,277	\$0	\$432,570	0.0681%
4585-00	TOWNSHIP OF FAIRVIEW	\$1,707	\$263	\$0	\$0	\$0	\$1,969	0.0003%
4588-00	CITY OF FALCON HEIGHTS	\$50,760	\$7,809	\$0	\$0	\$0	\$58,570	0.0092%
4592-00 4600-00	TOWNSHIP OF FALL LAKE CITY OF FARIBAULT	\$1,711 \$468,322	\$263 \$72,051	\$0 \$433	\$0 \$0	\$0 \$0	\$1,974 \$540,805	0.0003% 0.0852%
4610-00	CITY OF FARMINGTON	\$358,001	\$55,077	\$0	\$1,479	\$0	\$414,556	0.0653%
4618-01	TOWN OF FAYAL	\$21,292	\$3,280	\$0	\$0	\$0	\$24,571	0.0039%
4632-00	CITY OF FERGUS FALLS	\$443,057	\$68,162	\$0	\$491	\$0	\$511,710	0.0806%
4638-00 4638-02	CITY OF FERTILE FAIR MEADOW NURSING HOME	\$17,035 \$216,404	\$2,621 \$33,275	(\$767) \$851	\$31 \$2,132	\$0 \$0	\$18,920 \$252,661	0.0030% 0.0398%
4644-00	CITY OF FIFTY LAKES	\$20,480	\$33,273	\$031	\$2,132 \$0	\$0 \$0	\$23,631	0.0037%
4652-00	CITY OF FINLAYSON	\$16,422	\$2,526	\$0	\$512	\$0	\$19,460	0.0031%
4654-00	TOWNSHIP OF ELEMING	\$7,185	\$1,105	\$0	\$60	\$0	\$8,350	0.0013%
4662-00 4664-00	TOWNSHIP OF FLEMING CITY OF FLENSBURG	\$3,765 \$1,228	\$579 \$189	(\$356) \$0	\$93 \$2,665	\$0 \$0	\$4,081 \$4,082	0.0006% 0.0006%
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STATE CHY OF STROMPONDO	Employer Unit No.	Employer Name	Employer Contributions - Matching (6.5%)	Employer Contribution - Additional (1%)	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
		1 /	. ,	. ,				\$14,809	0.0023%
CITY OF CORESTIANT									0.0069%
### CHY OF FORESTON		****							0.0001%
CITY OF INCRETINN									
Parel									0.0140%
TOWNSMINE PROXICITY 1909 191									0.0012%
THRONSHIP FEMALISM 1970									0.0001%
CHYCOP FENNEIN									0.0012%
CTYO PREVIEW SULPT SUL									
959-160 CONSEINE OF PERDENAIRGS									0.0058%
\$76500 \$76900 \$7590 \$359 \$35 \$8 \$8 \$9 \$9 \$15 \$150000 \$150000 \$150000 \$150000 \$150000 \$150000 \$150000 \$150000 \$150000 \$150000 \$150000 \$150000 \$150000 \$150000 \$150000 \$150000 \$150000 \$150000 \$1500000 \$150000 \$150000 \$150000 \$1500000 \$1500000 \$1500000000 \$15000000000000000000000000000000000000									0.0002%
TOWNSHIP OF PEREVOKET									0.0011%
### CTYO OF PRESPORT \$1,547 \$1,548 \$1,546									0.0001%
TOTAL TOTA									
1970 TONNSHIPOT PERINCELLAGE \$1224 \$649 \$9 \$9 \$9 \$9 \$9 \$1474 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000 \$10000									
1966 CITY OF FIRDAT									0.0008%
CHY OF PILLDA	4780-00	CITY OF FRIDLEY	\$555,851	\$85,516	\$0	\$0	\$0	\$641,366	0.1010%
1900.00 TONNSHIP OF GARDENCTY \$79 \$12 \$9 \$9 \$9 \$90 \$92 \$000.000									0.0005%
4007-00 CITY OF CARRESTON \$3.00									0.0031%
\$90.00 CITY OF GARFIELD									
2003.00 TOWNSHIPO-FORKERN \$1,008 \$100 \$0 \$0 \$0 \$2,07 \$10,009 \$10,000 \$10,0									
Section City OF CARNY S4955 \$702 \$102, \$30 \$3,646 0.00079									0.0002%
SIGOR CITY OF GAYLYADD S90,317 S,0018 S91 S279 S9	4812-00			\$652	\$0	\$0	\$0		0.0008%
482-00 CITY OF GIENNYA \$1,744 \$1,101 \$100 \$10 \$30 \$30,556 0.0024									0.0009%
\$45400 CTY OF GIENT \$6,000 \$1,047 \$90 \$90 \$75,066 \$10,022 \$484400 CTY OF GIENCY \$44,000 \$12,746 \$19,99 \$50 \$90 \$51,5700 \$0,0005 \$40,000 \$10,000 \$40,000 \$1									
4842-00 CITY OF GIBERON \$12,706 \$1,909 \$360 \$0 \$31,528 0.0028** 4850-00 CITY OF GIBEROT \$3,679 \$3,282 \$3,320 0.0038** 4850-00 CITY OF GIBERON \$2,475 \$381 \$380 \$30 \$31 \$35,250 0.0018** 4850-00 CITY OF GIBERON \$2,475 \$381 \$380 \$30 \$31,532 0.0018** 4850-00 CITY OF GIBERON \$2,475 \$381 \$380 \$30 \$31,532 0.0018** 4860-00 CITY OF GIBERON \$2,475 \$381 \$380 \$30 \$31,532 0.0018** 4860-00 CITY OF GIBERON \$31,529 \$31,528 \$30 \$30 \$31,538 0.0029** 4860-00 CITY OF GIBERON \$31,528 \$30 \$30 \$30 \$31,438 0.0029** 4860-00 CITY OF GIBERON \$35,533 \$30,600 \$30 \$30,500 0.0018** 4860-00 CITY OF GIBERON \$35,533 \$30,600 \$30 \$30,600 0.0018** 4860-00 CITY OF GIBERON \$35,533 \$30,600 \$30 \$30,600 0.0018** 4860-00 CITY OF GIBERON \$35,530 \$30,600 \$30,600 0.0018** 4860-00 CITY OF GIBERON \$35,500 \$30 \$30,600 0.0018** 4860-00 CITY OF GIBERON \$35,500 \$30,600 0.0018** 4860-00 CITY OF GIBERON \$35,600 \$30,600 0.0018** 4860-00 CITY OF GIBERON \$30,600 0.0018** 4860-00 CITY OF GOOD BIRDON \$30,600 0.0018** 4860-00									
\$484-00 CITY OF GLIBERT \$44,791 \$7,199 \$3,211 \$2,002 \$9 \$53,790 \$0.0035 \$855.0000 \$0.0035 \$855.000 \$0.0035 \$855.0000 \$0.0035									
\$85.00 TOWNSHIP OF GIRARD									0.0085%
4884-00 TOWNSHIP OF GLEN \$340 \$52 \$9 \$9 \$9 \$393 0.00071	4850-00	CITY OF GILMAN			\$0	\$0		\$11,402	0.0018%
\$86,000 CITY OF GLINCOE \$113,029 \$17,228 \$9 \$9 \$131,148 \$0,0207 \$186,000 CITY OF GLINVILES \$88,198 \$13,106 \$9 \$9, \$90,05 \$0,0155 \$886.00 CITY OF GLINVILES \$8,072 \$934 \$9 \$9 \$9,006 \$0,0115 \$86,070 CITY OF GLINVILES \$8,072 \$934 \$9 \$9 \$9,006 \$0,0015 \$8,000 CITY OF GLINNOOD \$85,673 \$8,704 \$9 \$9 \$9 \$9,005 \$0,0015 \$8,000 CITY OF GLINNOOD \$13,7336 \$2,667 \$772 \$9 \$9 \$9 \$2,9774 \$0,003 \$8,000 CITY OF GLINNOON \$17,336 \$2,667 \$772 \$9 \$9 \$9 \$2,9774 \$0,003 \$9,000 \$9,000 \$1,000 \$9,000									0.0005%
1866-00 CITY OF GLENNEIRE									
\$86,00									
\$87.640 CITY OF GINNOOD									0.0011%
487-40 TOWNSHIP OF GNISEN \$3,802 \$581 \$0 \$0 \$9, \$4,344 \$0,007									0.0103%
\$884-00 CITY OF GOLDEN VAILEY									0.0033%
\$88,00									0.0007%
\$892-00									
\$896-00 CITY OF GOODHUE									
9902-00 CITY OF GOODRIDGE									0.0036%
1922-00 CITY OF GRACEVILLE \$17,678 \$2,720 \$351 \$205 \$90 \$22,928 \$0,0004 1936-00 CITY OF GRAND MARAIS \$11,124 \$17,111 \$90 \$90 \$91,283.55 \$0,0004 1936-00 CITY OF GRAND MARAIS \$11,124 \$17,111 \$90 \$90 \$91,283.55 \$0,0004 1947-00 TOWNSHIP OF GRAND MEADOW \$20,8771 \$3,211 \$1,056 \$514 \$90 \$25,1553 \$0,0004 1947-00 TOWNSHIP OF GRAND PARKIE \$557 \$82 \$90 \$90 \$90 \$540 \$0,0004 1947-00 CITY OF GRAND RAPIDS \$282,860 \$43,518 \$288 \$90 \$90 \$26,401 \$0,0004 1952-00 CITY OF GRAND RAPIDS \$282,860 \$43,518 \$288 \$90 \$90 \$26,401 \$0,0004 1952-00 CITY OF GRAND RAPIDS \$282,860 \$43,518 \$288 \$90 \$90 \$26,401 \$0,0004 1952-00 CITY OF GRAND RAPIDS \$282,860 \$43,518 \$288 \$90 \$90 \$26,401 \$0,0004 1952-00 CITY OF GRAND RAPIDS \$12,000 \$20,000 \$90	4902-00								0.0009%
#925-00 TOWNSHIP OF GRAND LAKE \$2,018 \$310 \$9 \$9 \$2,328 \$0,00049 \$2,936 \$0,00079 \$1,0007									0.0088%
1936-00 CITY OF GRAND MARAIN S111,224 S17,111 S0 S0 S128,335 O.0202 1947-00 TOWNSHIP OF GRAND PRAIRIE \$557 \$82 \$0 \$0 \$2,515 1947-00 TOWNSHIP OF GRAND PRAIRIE \$557 \$82 \$0 \$0 \$3,640 1947-00 TOWNSHIP OF GRAND RAPIDS \$222,860 \$43,518 \$288 \$0 \$0 \$32,675 1952-03 CITY OF GRAND RAPIDS MUNICIPAL UTILITIES \$194,331 \$30,682 \$931 \$0 \$0 \$22,167 1952-03 CITY OF GRAND RAPIDS MUNICIPAL UTILITIES \$12,000 \$20,309 \$0 \$0 \$0 \$0 \$2,254 1953-00 CITY OF GRANDA A \$2,247 \$337 \$0 \$0 \$0 \$0 \$2,254 1960-00 CITY OF GRANDA \$2,247 \$337 \$0 \$0 \$0 \$0 \$2,254 1979-00 CITY OF GRANSTON \$676 \$114 \$0 \$20 \$0 \$800 1979-00 CITY OF GRANSTON \$4,209 \$5648 \$443 \$0 \$0 \$5,320 1988-00 CITY OF GRANSTON \$4,403 \$677 \$0 \$0 \$0 \$5,320 1988-00 CITY OF GREEN ISLE \$4,403 \$677 \$0 \$0 \$0 \$3,651 1988-00 CITY OF GREEN ISLE \$13,17 \$1,587 \$0 \$0 \$0 \$3,651 1998-00 CITY OF GREEN ISLE \$1,3147 \$444 \$0 \$0 \$0 \$3,651 1998-00 CITY OF GREEN ISLE \$1,3147 \$1,587 \$0 \$0 \$0 \$3,651 1998-00 CITY OF GREEN ISLE \$1,3147 \$1,587 \$0 \$0 \$0 \$3,651 1998-00 CITY OF GREEN ISLE \$1,3147 \$1,587 \$0 \$0 \$0 \$3,651 1998-00 CITY OF GREEN ISLE \$1,348 \$2,35 \$0 \$0 \$2,251 1998-00 TOWNSHIP OF GREEN ISLE \$1,348 \$2,25 \$10 \$0 \$2,251 1998-00 TOWNSHIP OF GREEN ISLE \$1,348 \$2,25 \$10 \$0 \$2,251 1998-00 TOWNSHIP OF GREEN ISLE \$1,348 \$2,25 \$10 \$0 \$2,251 1998-00 TOWNSHIP OF GREEN ISLE \$1,348 \$2,25 \$10 \$0 \$2,251 1998-00 TOWNSHIP OF GREEN ISLE \$1,348 \$2,25 \$10 \$0 \$2,251 1998-00 TOWNSHIP OF GREEN ISLE \$1,348 \$2,25 \$10 \$0 \$2,251 1998-00 TOWNSHIP OF GREEN ISLE \$1,348 \$1,248 \$2,25 \$1,25 \$1,25 \$1,25 \$1,25 \$1,25 \$1,25 \$1,25 \$1,25 \$1,25 \$1,25 \$1,25 \$1,25 \$1,25 \$1,25 \$1,25 \$1,25 \$1,25									0.0033%
1991-00 CITY OF GRAND MEADOW \$20,871 \$3,211 \$1,056 \$14 \$0 \$25,153 \$0.0407 1992-00 CITY OF GRAND RAPIDS \$22,266 \$43,518 \$288 \$0 \$0 \$32,6675 1995-203 CITY OF GRAND RAPIDS \$222,869 \$43,518 \$288 \$0 \$0 \$32,6675 1995-203 CITY OF GRAND RAPIDS MUNICIPAL UTILITIES \$19,433 \$30,682 \$931 \$30 \$0 \$32,1047 1995-204 CITY OF GRAND RAPIDS MUNICIPAL UTILITIES \$19,433 \$30,682 \$931 \$30 \$0 \$30 \$30 \$32,544 1995-204 CITY OF GRANDAD \$22,247 \$3377 \$30 \$30 \$30 \$30 \$32,544 1995-204 CITY OF GRANDAD \$22,247 \$3377 \$30									
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496-00 CITY OF GRANTITE FALLS \$132,000 \$20,309 \$0 \$0 \$0 \$152,318 0.02409 4976-00 CITY OF GRASTON \$676 \$104 \$0 \$20 \$0 \$800 0.00019 4979-00 CITY OF GRANT \$4,200 \$648 \$463 \$0 \$0 \$53,20 0.00089 4984-00 TOWNSHIP OF GREAT SCOTT \$4,403 \$677 \$0 \$0 \$0 \$5,081 0.00089 4988-00 CITY OF GRENBUSH \$10,317 \$1,587 \$0 \$0 \$0 \$3,6351 0.00069 4998-00 CITY OF GREENBUSH \$10,317 \$1,587 \$0 \$0 \$0 \$1,1904 0.00199 5000-00 TOWNSHIP OF GREENBUSH \$2,003 \$308 \$0 \$0 \$31,904 0.00199 5004-00 CITY OF GREENBUSH \$2,003 \$308 \$0 \$0 \$30,907 0.00629 5014-00 TOWNSHIP OF GREENBUSH \$2,003 \$308 \$0 \$0 \$0 \$39,097 0.00629 5014-00 CITY OF GREENBUSH \$8,110 \$1,248 \$23 \$10 \$0 \$9,391 0.00159 5026-00 CITY OF GREENBUSH \$14,670 \$2,257 \$1329 \$0 \$0 \$0 \$0,301 0.00159 5032-00 CITY OF GROVE CITY \$14,670 \$2,257 \$1329 \$0 \$0 \$0 \$16,795 0.00269 5048-00 CITY OF GROVE CITY \$14,670 \$2,257 \$1329 \$0 \$0 \$16,795 0.00269 5048-00 CITY OF HADLEY \$4,246 \$653 \$422 \$0 \$0 \$5,321 0.00019 5048-00 CITY OF HADLEY \$4,246 \$653 \$422 \$0 \$0 \$5,321 0.00019 5062-00 CITY OF HALSTAD \$2,344 \$3,151 \$0 \$0 \$0 \$3,309 \$0 \$0 5070-00 CITY OF HALSTAD \$2,344 \$3,151 \$0 \$0 \$0 \$3,309 \$0 \$0 5070-00 CITY OF HALSTAD \$2,344 \$3,151 \$0 \$0 \$0 \$0 \$3,309 \$0 5070-00 CITY OF HALSTAD \$2,344 \$3,151 \$0 \$0 \$0 \$0 \$3,309 \$0 5070-00 CITY OF HALSTAD \$2,344 \$3,151 \$0 \$0 \$0 \$0 \$3,309 \$0 5070-00 CITY OF HALSTAD \$2,344 \$3,151 \$0 \$0 \$0 \$0 \$3,309 \$0 5070-00 CITY OF HANBURG \$11,843 \$1,822 \$267 \$0 \$0 \$0 \$3,309 \$0 5070-00 CITY OF HANBURG \$11,843 \$1,822 \$267 \$0 \$0 \$0 \$1,309 \$0 5070-00 CITY OF HANBURG \$3,130 \$0 \$0 \$0 \$0 \$1,000000000000000000000000000000000000									0.0364%
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4979-00 CITY OF GRANT			,					. ,	
4984-00 TOWNSHIP OF GREAT SCOTT									0.000178
498-00 CITY OF GREENBUSH \$10,317 \$1,587 \$0 \$0 \$0 \$11,904 0.00199 5000-00 TOWNSHIP OF GREENBUSH \$2,003 \$308 \$0 \$0 \$0 \$2,311 0.00049 5004-00 CITY OF GREENFIELD \$33,884 \$5,213 \$0 \$0 \$9 \$9,390 0.00629 504-00 CITY OF GREENFIELD \$33,884 \$5,213 \$0 \$0 \$0 \$9,391 0.00159 502-00 CITY OF GREY EAGLE \$5,266 \$806 \$0 \$0 \$0 \$0,011 0.00129 504-00 CITY OF GROVE CITY \$14,670 \$2,257 \$132 \$0 \$0 \$16,795 0.00129 504-00 CITY OF GRYGLA \$6,077 \$935 \$0 \$140 \$0 \$7,152 0.00119 504-00 CITY OF HALCKENSACK \$25,294 \$3,891 \$0 \$0 \$0 \$7,552 0.00119 504-00 CITY OF HALLOCK \$2,244 \$653 \$422 \$0 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0.0008%</td>									0.0008%
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5004-00 CITY OF GREENFIELD \$33,884 \$5,213 \$0 \$0 \$0 \$30,097 0.00629									0.0019%
5014-00 TOWNSHIP OF GREENWAY \$8,110 \$1,248 \$23 \$10 \$0 \$9,391 0.00159									
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5048-00 CITY OF HACKENSACK \$25,294 \$3,891 \$0 \$0 \$20,186 0.00469 5050-00 CITY OF HADLEY \$4,246 \$653 \$422 \$0 \$0 \$5,321 0.00088 5062-00 CITY OF HALLOCK \$20,484 \$3,151 \$0 \$0 \$0 \$23,636 0.00379 5066-00 CITY OF HALSTAD MUNICIPAL UTILITIES \$27,659 \$4,255 \$84 \$0 \$0 \$31,997 0.00509 5070-00 CITY OF HALSTAD \$234 \$36 \$0 \$0 \$0 \$270 0.00009 5072-00 CITY OF HAM LAKE \$85,803 \$13,201 \$0 \$0 \$9,004 0.01569 5074-00 CITY OF HAMBURG \$11,843 \$1,822 (\$267) \$0 \$0 \$99,004 0.01569 508-00 TOWNSHIP OF HAMPTON \$2,074 \$319 \$0 \$10 \$0 \$13,398 0.00219 509-02 CITY OF HANCOCK \$9,117 \$1,403 \$0 \$10 \$0									0.0026%
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5062-00 CITY OF HALLOCK \$20,484 \$3,151 \$0 \$0 \$23,636 0.00379 5066-00 CITY OF HALSTAD MUNICIPAL UTILITIES \$27,659 \$4,255 \$84 \$0 \$0 \$31,997 0.00509 5070-00 CITY OF HALSTAD \$234 \$36 \$0 \$0 \$0 \$27 0.00009 5072-00 CITY OF HAM LAKE \$85,803 \$13,201 \$0 \$0 \$0 \$99,004 0.01569 5074-00 CITY OF HAMBURG \$11,843 \$1,822 \$2677 \$0 \$0 \$13,398 0.00219 5080-00 TOWNSHIP OF HAMPTON \$2,074 \$319 \$0 \$10 \$0 \$2,403 0.00049 5090-02 CITY OF HANCOCK \$9,117 \$1,403 \$0 \$13 \$0 \$10,533 0.00179 5100-00 CITY OF HANLOCK \$9,117 \$1,403 \$0 \$13 \$0 \$10,533 0.00169 5104-00 CITY OF HANOVER \$23,482 \$3,613 \$0 \$0									0.0046%
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5072-00 CITY OF HAM LAKE \$85,803 \$13,201 \$0 \$0 \$99,004 0.01569 5074-00 CITY OF HAMBURG \$11,843 \$1,822 (\$267) \$0 \$0 \$13,398 0.00219 508-00 TOWNSHIP OF HAMPTON \$2,074 \$319 \$0 \$10 \$0 \$2,403 0.00049 5096-02 CITY OF HANCOCK \$9,117 \$1,403 \$0 \$13 \$0 \$10,533 0.00179 5100-00 CITY OF HANLEY FALLS \$8,832 \$1,361 \$0 \$0 \$0 \$10,192 0.00169 5104-00 CITY OF HANOVER \$23,482 \$3,613 \$0 \$0 \$0 \$27,094 0.00439 5106-00 CITY OF HANSKA \$6,653 \$1,023 \$0 \$0 \$7,677 0.00129 5110-00 CITY OF HARDWICK \$2,716 \$448 \$0 \$0 \$3,133 0.00559 5118-00 CITY OF HARMONY \$25,516 \$3,926 \$417 \$2,341 \$0 \$32,200									0.0000%
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5122-00 CITY OF HARRIS \$6,481 \$997 \$0 \$0 \$0 \$7,479 0.0012%			\$25,516						0.0051%
	5122-00	CITY OF HARRIS	\$6,481	\$997	\$0	\$0	\$0	\$7,479	0.0012%

		FOR THE TEAR	ENDED JUNE 30, .	Accrued				
Employer		Employer Contributions - Matching	Employer Contribution - Additional	Employer Contributions Allocated for	Miscellaneous Contributions Allocated for	Adjustments to Annualize Contributions	Contributions Allocated for	Proportional Share
Unit No.	Employer Name	(6.5%)	(1%)	GASB 68	GASB 68	for GASB 68	GASB 68	Percentage
5123-01 5134-00	TOWNSHIP OF HARRIS CITY OF HARTLAND	\$1,202 \$3,370	\$185 \$518	\$82 (\$144)	\$30 \$30	\$0 \$0	\$1,498 \$3,774	0.0002% 0.0006%
5142-00	CITY OF HASTINGS	\$401,127	\$61,714	\$0	\$0	\$0	\$462,841	0.0729%
5159-00	TOWNSHIP OF HAVEN	\$2,438	\$375	\$0	\$0	\$0	\$2,813	0.0004%
5160-00	CITY OF HAWLEY	\$69,610	\$10,709	\$0	\$0	\$0	\$80,319	0.0127%
5170-00	CITY OF HAVELED CHELD CREET CARE CENTER	\$18,772	\$2,888	\$0	\$0	\$0	\$21,661	0.0034%
5170-01 5175-00	CITY OF HAYFIELD FIELD CREST CARE CENTER CITY OF HAYWARD	\$178,101 \$6,577	\$27,404 \$1,012	\$1,394 \$0	\$0 \$10	\$0 \$0	\$206,899 \$7,599	0.0326% 0.0012%
5180-00	TOWNSHIP OF HAZELTON-AITKIN COUNTY	\$1,170	\$180	\$0	\$0	\$0	\$1,350	0.0002%
5188-00	CITY OF HECTOR	\$21,700	\$3,339	\$0	\$451	\$0	\$25,489	0.0040%
5189-00	TOWNSHIP OF HELEN	\$1,623	\$250	\$0	\$0	\$0	\$1,873	0.0003%
5192-00 5208-00	TOWNSHIP OF HELGA CITY OF HENDERSON	\$1,313 \$20,772	\$200 \$3,196	\$186 (\$273)	\$0 \$0	\$0 \$0	\$1,699 \$23,694	0.0003% 0.0037%
5214-00	CITY OF HENDRICKS	\$12,236	\$1,883	\$596	\$0	\$0	\$14,715	0.0037%
5220-00	CITY OF HENDRUM	\$7,054	\$1,085	\$0	\$0	\$0	\$8,139	0.0013%
5224-00	CITY OF HENNING	\$50,512	\$7,771	(\$1,198)	\$0	\$0	\$57,085	0.0090%
5234-00	CITY OF HERMANTOWN	\$119,476	\$18,381	\$0 20	\$ 0	\$0	\$137,857	0.0217%
5236-00 5240-00	CITY OF HERMAN CITY OF HERON LAKE	\$6,384 \$12,039	\$982 \$1,852	\$0 \$0	\$0 \$0	\$0 \$0	\$7,366 \$13,891	0.0012% 0.0022%
5242-00	CITY OF HEWITT	\$7,394	\$1,137	\$0	\$0	\$0	\$8,531	0.0013%
5246-00	CITY OF HIBBING	\$343,607	\$52,862	\$16,957	\$2,006	\$0	\$415,431	0.0654%
5246-01	CITY OF HIBBING PUBLIC UTILITIES COMM	\$386,767	\$59,503	(\$15,511)	\$0	\$0	\$430,758	0.0679%
5260-00	TOWNSHIP OF HIGDEM	\$0	\$0	\$63	\$1,400	\$0	\$1,463	0.0002%
5262-00 5266-00	TOWNSHIP OF HIGHWATER CITY OF HILL CITY	\$307 \$14,006	\$47 \$2,155	\$0 \$0	\$20 \$0	\$0 \$0	\$375 \$16,161	0.0001% 0.0025%
5278-00	CITY OF HILLS	\$9,366	\$1,441	\$156	\$0 \$0	\$0	\$10,963	0.002376
5282-00	CITY OF HILLTOP	\$13,216	\$2,033	\$0	\$0	\$0	\$15,250	0.0024%
5286-00	CITY OF HINCKLEY	\$48,604	\$7,477	\$0	\$0	\$0	\$56,081	0.0088%
5292-00	CITY OF HITTERDAL	\$12,355	\$1,901	\$0	\$0	\$0	\$14,256	0.0022%
5298-00 5300-00	TOWNSHIP OF HOFF CITY OF HOFFMAN	\$603 \$7,075	\$93 \$1,088	\$0 \$38	\$10 \$40	\$0 \$0	\$706 \$8,241	0.0001% 0.0013%
5304-00	CITY OF HOKAH	\$12,868	\$1,979	\$36 \$0	\$315	\$0	\$15,162	0.001378
5307-00	TOWNSHIP OF HOLDEN	\$620	\$95	\$0	\$0	\$0	\$716	0.0001%
5308-00	TOWNSHIP OF HOLDING	\$570	\$86	\$29	\$0	\$0	\$686	0.0001%
5310-00	CITY OF HOLDINGFORD	\$17,057	\$2,624	\$0	\$10	\$0	\$19,691	0.0031%
5316-00 5320-00	CITY OF HOLLANDALE TOWNSHIP OF HOLLY	\$2,245 \$252	\$345 \$39	(\$175) \$32	\$603 \$0	\$0 \$0	\$3,019 \$323	0.0005% 0.0001%
5322-00	TOWNSHIP OF HOLLYWOOD	\$4,007	\$616	\$32 \$0	\$10	\$0	\$4,634	0.0001%
5330-00	TOWNSHIP OF HOLYOKE	\$244	\$38	\$0	\$10	\$0	\$291	0.0000%
5354-00	CITY OF HOPKINS	\$444,314	\$68,356	\$0	\$0	\$0	\$512,671	0.0808%
5362-00	CITY OF HOUSTON	\$24,878	\$3,827	\$0	\$0	\$0	\$28,705	0.0045%
5363-00 5366-00	TOWNSHIP OF HOUSTON CITY OF HOWARD LAKE	\$381 \$49,069	\$59 \$7,549	\$0 \$0	\$0 \$0	\$0 \$0	\$440 \$56,617	0.0001% 0.0089%
5368-00	CITY OF HOYT LAKES	\$102,558	\$15,778	(\$4,306)	\$0 \$0	\$0 \$0	\$114,031	0.0180%
5376-00	CITY OF HUGO	\$157,862	\$24,286	\$0	\$0	\$0	\$182,148	0.0287%
5392-00	CITY OF HUTCHINSON	\$453,652	\$69,794	\$174	\$0	\$0	\$523,620	0.0825%
5392-01	CITY OF HUTCHINSON MUNICIPAL UTILITIES	\$363,536	\$55,929	\$0	\$0	\$0	\$419,464	0.0661%
5398-00 5400-00	TOWNSHIP OF IDA TOWNSHIP OF IDEAL	\$1,094 \$16,170	\$168 \$2,488	\$0 \$0	\$0 \$0	\$0 \$0	\$1,262 \$18,658	0.0002% 0.0029%
5406-00	CITY OF INDEPENDENCE	\$35,684	\$5,490	\$0	\$0	\$0	\$41,174	0.0065%
5416-00	CITY OF INTERNATIONAL FALLS	\$221,659	\$34,101	\$0	\$0	\$0	\$255,760	0.0403%
5420-00	CITY OF INVER GROVE HEIGHTS	\$672,183	\$103,413	\$2,847	\$194	\$0	\$778,636	0.1227%
5426-00	CITY OF IONA	\$501 \$14.400	\$77 \$2.216	\$53	\$10	\$0	\$640	0.0001%
5434-00 5436-00	TOWNSHIP OF IRONDALE CITY OF IRONTON	\$14,406 \$11,686	\$2,216 \$1,798	\$0 \$599	\$0 \$20	\$0 \$0	\$16,622 \$14,104	0.0026% 0.0022%
5442-00	CITY OF ISANTI	\$135,235	\$20,805	\$0	\$0	\$0	\$156,039	0.0246%
5443-00	TOWNSHIP OF ISANTI	\$3,999	\$615	\$171	\$30	\$0	\$4,815	0.0008%
5452-00	CITY OF ISLE	\$27,474	\$4,227	\$0	\$0	\$0	\$31,701	0.0050%
5458-00 5462-00	CITY OF IVANHOE CITY OF JACKSON	\$19,096 \$106,436	\$2,938 \$16,368	\$0 (\$4,960)	\$37 \$0	\$0 \$0	\$22,071 \$117,844	0.0035% 0.0186%
5470-00	CITY OF JACKSON CITY OF JANESVILLE	\$63,016	\$9,695	\$0	\$0	\$0	\$72,711	0.0115%
5470-02	CITY OF JANESVILLE NURSING HOME	\$102,509	\$15,771	\$0	\$592	\$0	\$118,872	0.0187%
5472-00	CITY OF JASPER	\$11,423	\$1,757	\$33	\$0	\$0	\$13,213	0.0021%
5475-00	TOWNSHIP OF JAY	\$285	\$44	\$268	\$10	\$0	\$607	0.0001%
5478-00 5484-00	CITY OF JEFFERS CITY OF JENKINS	\$5,209 \$5,350	\$801 \$823	\$0 \$0	\$10 \$0	\$0 \$0	\$6,021 \$6,173	0.0009% 0.0010%
5500-00	CITY OF JORDAN	\$79,107	\$12,166	\$3,617	\$0	\$0	\$94,890	0.0149%
5521-00	CITY OF KANDIYOHI	\$6,665	\$1,025	\$319	\$10	\$0	\$8,019	0.0013%
5522-00	CITY OF KARLSTAD	\$9,736	\$1,498	\$204	\$0	\$0	\$11,438	0.0018%
5526-00	CITY OF KASOTA	\$9,603	\$1,477	(\$415)	\$0	\$0	\$10,666	0.0017%
5528-00 5534-00	CITY OF KASSON	\$134,401	\$20,677 \$3,203	\$0 (\$1.506)	\$0 \$61	\$0 \$0	\$155,077 \$22,577	0.0244%
5534-00	CITY OF KEEWATIN CITY OF KEEWATIN UTILITIES	\$20,819 \$10,236	\$3,203 \$1,575	(\$1,506) (\$435)	\$61 \$40	\$0 \$0	\$22,577 \$11,416	0.0036% 0.0018%
5538-00	CITY OF KELLIHER	\$0	\$0	\$0	\$26	\$0	\$26	0.0000%
5540-00	CITY OF KELLOGG	\$3,991	\$614	\$216	\$0	\$0	\$4,820	0.0008%
5546-00	CITY OF KENNEDY	\$2,455	\$378	\$0	\$0	\$0	\$2,832	0.0004%
5551-00 5555-00	FARWELL KENSINGTON SANITARY DISTRICT	\$1,905 \$378	\$293	\$0 \$0	\$0 \$0	\$0 \$0	\$2,198 \$436	0.0003%
5555-00 5556-00	TOWNSHIP OF KENYON CITY OF KENYON	\$378 \$44,389	\$58 \$6,829	\$0 \$0	\$0 \$0	\$0 \$0	\$436 \$51,218	0.0001% 0.0081%
5556-01	CITY OF KENYON UTILITIES	\$22,742	\$3,499	\$0 \$0	\$0 \$0	\$0	\$26,240	0.0041%
5560-00	CITY OF KERKHOVEN	\$10,457	\$1,609	\$575	\$0	\$0	\$12,640	0.0020%
5568-00	TOWNSHIP OF KETTLE RIVER	\$1,851	\$285	\$0	\$0	\$0	\$2,136	0.0003%
5570-00	CITY OF KETTLE RIVER	\$2,786	\$429	\$0	\$90	\$0	\$3,304	0.0005%

Employer	Employee Norm	Employer Contributions - Matching	Employer Contribution - Additional	Accrued Employer Contributions Allocated for GASB 68	Miscellaneous Contributions Allocated for	Adjustments to Annualize Contributions for GASB 68	Contributions Allocated for GASB 68	Proportional Share
Unit No. 5576-00	Employer Name CITY OF KIESTER	(6.5%) \$6,263	(1%) \$964	GASB 68 \$0	GASB 68 \$0	for GASB 68	\$7,226	Percentage 0.0011%
5586-01	CITY OF KIMBALL	\$11,829	\$1,820	(\$131)	\$0	\$0	\$13,518	0.0021%
5589-00	TOWNSHIP OF KIMBERLY	\$542	\$83	\$0	\$0	\$0	\$625	0.0001%
5600-00	CITY OF KINNEY	\$8,560	\$1,314	\$0	\$204	\$0	\$10,078	0.0016%
5614-00 5616-00	TOWNSHIP OF KRAIN TOWNSHIP OF KROSCHEL	\$1,765 \$160	\$272 \$25	\$0 \$0	\$0 \$0	\$0 \$0	\$2,036 \$184	0.0003% 0.0000%
5626-00	CITY OF LA CRESCENT	\$95,330	\$14,666	\$0	\$317	\$0	\$110,313	0.0174%
5630-00	TOWNSHIP OF LA CROSSE	\$437	\$67	\$0	\$10	\$0	\$514	0.0001%
5632-00	TOWNSHIP OF LAFAYETTE	\$669	\$103	\$0	\$0	\$0	\$771	0.0001%
5634-00 5635-00	CITY OF LAFAYETTE TOWNSHIP OF LA GRAND	\$11,565 \$25,841	\$1,779 \$3,976	\$0 \$0	\$0 \$0	\$0 \$0	\$13,344 \$29,816	0.0021% 0.0047%
5650-00	CITY OF LAKE BENTON	\$11,973	\$1,842	\$8	\$0	\$0	\$13,822	0.0022%
5652-00	CITY OF LAKE BRONSON	\$3,295	\$507	\$0	\$10	\$0	\$3,812	0.0006%
5654-00	CITY OF LAKE CITY	\$253,630	\$39,021	\$0	\$0	\$0	\$292,651	0.0461%
5656-00 5658-00	CITY OF LAKE CRYSTAL TOWNSHIP OF LAKE EDWARD	\$72,878 \$2,776	\$11,212 \$427	\$4,255 \$0	\$1,272 \$0	\$0 \$0	\$89,617 \$3,203	0.0141% 0.0005%
5662-00	CITY OF LAKE ELMO	\$127,791	\$19,661	\$0	\$0	\$0	\$147,452	0.0232%
5670-00	TOWNSHIP OF LAKE FREMONT	\$1,400	\$215	\$0	\$0	\$0	\$1,615	0.0003%
5675-00	TOWNSHIP OF LAKE GEORGE	\$0	\$0	\$0	\$3,323	\$0	\$3,323	0.0005%
5678-00 5694-00	TOWNSHIP OF LAKE HANSKA CITY OF LAKE LILLIAN	\$583 \$4,421	\$90 \$680	\$0 \$250	\$10 \$50	\$0 \$0	\$683 \$5,402	0.0001% 0.0009%
5702-00	CITY OF LAKE PARK	\$39,024	\$5,999	(\$1,747)	\$891	\$0	\$44,167	0.0070%
5712-00	CITY OF LAKE SHORE	\$13,799	\$2,123	(\$602)	\$0	\$0	\$15,321	0.0024%
5715-00	CITY OF LAKE ST CROIX BEACH	\$5,236	\$805	\$21	\$0	\$0	\$6,062	0.0010%
5720-00 5722-01	TOWNSHIP OF LAKE VIEW CITY OF LAKE WILSON	\$3,672 \$5,046	\$565 \$776	(\$362) \$0	\$20 \$0	\$0 \$0	\$3,895 \$5,822	0.0006%
5724-00	CITY OF LAKEFIELD	\$36,219	\$5,498	(\$1,463)	\$2,573	\$0	\$42,828	0.0067%
5726-00	CITY OF LAKELAND	\$6,323	\$973	\$0	\$0	\$0	\$7,295	0.0011%
5736-00	TOWNSHIP OF LAKETOWN	\$13,628	\$2,097	\$724	\$10	\$0	\$16,459	0.0026%
5742-00 5744-00	CITY OF LAKEVILLE TOWNSHIP OF LAKEWOOD	\$952,229 \$5,501	\$146,498 \$846	\$44,886 (\$867)	\$0 \$80	\$0 \$0	\$1,143,613 \$5,561	0.1802% 0.0009%
5746-00	TOWNSHIP OF LAKEWOOD TOWNSHIP OF LAKIN	\$885	\$136	\$0	\$10	\$0	\$5,561 \$1,031	0.0009%
5752-00	CITY OF LAMBERTON	\$15,005	\$2,286	\$0	\$0	\$0	\$17,291	0.0027%
5756-00	CITY OF LANCASTER	\$14,308	\$2,201	\$0	\$0	\$0	\$16,509	0.0026%
5758-00 5760-00	CITY OF LANDFALL CITY OF LANESBORO	\$18,626 \$36,960	\$2,865 \$5,686	\$524 \$0	\$20 \$0	\$0 \$0	\$22,035 \$42,646	0.0035% 0.0067%
5761-00	TOWNSHIP OF LANESBURGH	\$50,500 \$593	\$5,000	\$3,181	\$0	\$0	\$3,865	0.0006%
5778-00	CITY OF LA PRAIRIE	\$8,883	\$1,367	\$0	\$0	\$0	\$10,250	0.0016%
5786-00	CITY OF LAUDERDALE	\$28,974	\$4,458	\$0	\$0	\$0	\$33,432	0.0053%
5794-00 5796-00	CITY OF LE CENTER TOWNSHIP OF LENT	\$46,064 \$5,931	\$7,087 \$913	\$172 \$1,301	\$1,058 \$0	\$0 \$0	\$54,381 \$8,145	0.0086% 0.0013%
5790-00	TOWNSHIP OF LENY	\$5,931 \$504	\$913 \$74	\$1,501	\$0	\$0	\$6,145 \$577	0.0013%
5800-00	CITY OF LEROY	\$12,235	\$1,882	\$0	\$0	\$0	\$14,117	0.0022%
5801-00	TOWNSHIP OF LE SAUK	\$457	\$70	\$0	\$0	\$0	\$527	0.0001%
5804-00 5842-00	CITY OF LE SUEUR TOWNSHIP OF LEON	\$180,681 \$2,689	\$27,798 \$414	\$0 \$0	\$861 \$33	\$0 \$0	\$209,340 \$3,137	0.0330% 0.0005%
5856-01	CITY OF LESTER PRAIRIE	\$2,069 \$18,291	\$2,814	\$0 \$0	\$33 \$0	\$0	\$21,105	0.0033%
5862-00	CITY OF LEWISTON	\$32,706	\$5,031	\$1,648	\$0	\$0	\$39,385	0.0062%
5864-00	CITY OF LEWISVILLE	\$7,457	\$1,147	\$0	\$0	\$0	\$8,604	0.0014%
5868-00 5882-00	CITY OF LEXINGTON CITY OF LILYDALE	\$56,267 \$7,329	\$8,657 \$1,127	\$0 \$41	\$0 \$0	\$0 \$0	\$64,924 \$8,497	0.0102% 0.0013%
5904-00	CITY OF LINDSTROM	\$84,432	\$1,127 \$12,989	\$0	\$0	\$0	\$97,422	0.0153%
5906-00	CITY OF LINO LAKES	\$268,291	\$41,276	\$0	\$0	\$0	\$309,567	0.0488%
5908-01	TOWNSHIP OF LINWOOD	\$28,658	\$4,409	\$0	\$0	\$0	\$33,066	0.0052%
5910-01 5918-00	CITY OF LISMORE CITY OF LITCHFIELD	\$2,606 \$162,069	\$401	\$0 \$0	\$0 \$0	\$0 \$0	\$3,007 \$187,002	0.0005% 0.0295%
5922-01	CITY OF LITTLE CANADA	\$102,009 \$114,809	\$24,933 \$17,663	\$185	\$1,259	\$0	\$133,916	0.0293%
5926-00	CITY OF LITTLE FALLS	\$196,273	\$30,195	\$0	\$0	\$0	\$226,469	0.0357%
5927-00	TOWNSHIP OF LITTLE FALLS	\$83	\$13	\$0	\$0	\$0	\$96	0.0000%
5936-00 5958-00	CITY OF LITTLEFORK TOWNSHIP OF LIVONIA	\$16,162 \$17,597	\$2,486 \$2,707	\$0 \$0	\$0 \$0	\$0 \$0	\$18,649 \$20,304	0.0029% 0.0032%
5960-00	CITY OF LONG LAKE	\$32,765	\$5,041	\$0	\$0	\$0	\$37,806	0.0060%
5964-00	CITY OF LONG PRAIRIE	\$58,802	\$9,046	\$0	\$0	\$0	\$67,849	0.0107%
5966-00	CITY OF LONGVILLE	\$29,680	\$4,566	\$0	\$0	\$0	\$34,246	0.0054%
5968-00 5969-00	CITY OF LONSDALE CITY OF LORETTO	\$78,514	\$12,079	\$391	\$718	\$0	\$91,702	0.0144%
5990-00	CITY OF LUCAN	\$16,862 \$4,973	\$2,594 \$765	\$0 \$0	\$0 \$10	\$0 \$0	\$19,456 \$5,748	0.0031% 0.0009%
6002-00	CITY OF LUVERNE	\$160,037	\$24,621	\$0	\$0	\$0	\$184,658	0.0291%
6010-00	CITY OF LYLE	\$7,974	\$1,227	\$0	\$0	\$0	\$9,201	0.0014%
6011-00 6014-00	TOWNSHIP OF LYLE	\$1,712	\$264	\$0	\$0 \$0	\$0	\$1,976	0.0003%
6014-00	CITY OF LYND TOWNSHIP OF LYNDEN	\$6,782 \$1,869	\$1,043 \$288	\$0 \$0	\$0 \$0	\$0 \$0	\$7,825 \$2,157	0.0012% 0.0003%
6026-00	CITY OF MABEL	\$20,858	\$3,209	\$0	\$0	\$0	\$24,067	0.0038%
6034-00	CITY OF MADELIA	\$49,758	\$7,655	\$0	\$0	\$0	\$57,414	0.0090%
6034-01	MADELIA MUNICIPAL LIGHT & POWER	\$43,889	\$6,752	(\$1,971)	\$0	\$0	\$48,670	0.0077%
6036-00 6040-00	CITY OF MADISON CITY OF MADISON LAKE	\$51,029 \$21,787	\$7,851 \$3,352	\$0 \$1,038	\$0 \$10	\$0 \$0	\$58,880 \$26,186	0.0093% 0.0041%
6042-00	TOWNSHIP OF MAGNOLIA	\$781	\$120	\$1,036	\$10	\$0	\$20,180	0.0001%
6046-00	CITY OF MAHNOMEN	\$38,613	\$5,941	(\$1,805)	\$0	\$0	\$42,749	0.0067%
6048-00	CITY OF MAHTOMEDI	\$89,322	\$13,742	\$0	\$0	\$0	\$103,064	0.0162%
6058-00 6060-00	TOWNSHIP OF MAINE TOWNSHIP OF MAINE PRAIRIE	\$1,419 \$973	\$218 \$150	\$0 (\$186)	\$0 \$0	\$0 \$0	\$1,638 \$936	0.0003% 0.0001%
6078-00	CITY OF MANKATO	\$1,034,603	\$159,173	\$0	\$5,572	\$0	\$1,199,347	0.1889%

Employer Unit No.	Employer Name	Employer Contributions - Matching (6.5%)	Employer Contribution - Additional (1%)	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
6080-00	TOWNSHIP OF MANKATO	\$4,293	\$660	\$0	\$0	\$0	\$4,953	0.0008%
6089-00	CITY OF MANTORVILLE	\$15,821	\$2,434	(\$686)	\$0	\$0	\$17,569	0.0028%
6095-00	TOWNSHIP OF MANTRAP	\$224	\$36	\$0	\$0	\$0	\$260	0.0000%
6100-00 6102-00	CITY OF MAPLE GROVE TOWNSHIP OF MAPLE LAKE	\$1,173,766 \$11,995	\$180,581 \$1,845	\$0 \$0	(\$6,223) \$0	\$0 \$0	\$1,348,124 \$13,840	0.2124% 0.0022%
6104-02	CITY OF MAPLE LAKE	\$65,340	\$10,052	(\$22,080)	\$981	\$0	\$54,292	0.0086%
6106-00	CITY OF MAPLE PLAIN	\$10,325	\$1,589	\$0	\$0	\$0	\$11,914	0.0019%
6114-02	CITY OF MAPLETON	\$30,014	\$4,600	\$1,521	\$0	\$0	\$36,134	0.0057%
6116-00 6120-00	CITY OF MAPLEWOOD	\$5,295 \$488,438	\$815 \$75,144	\$0 \$0	\$0 \$0	\$0 \$0	\$6,109 \$563,582	0.0010% 0.0888%
6126-00	CITY OF MARBLE	\$11,816	\$1,818	\$0	\$0	\$0	\$13,634	0.0021%
6130-00	CITY OF MARIETTA	\$508	\$ 78	\$46	\$0	\$0	\$632	0.0001%
6132-00	CITY OF MARINE ON ST CROIX	\$19,203	\$2,954	\$0	\$0	\$0	\$22,157	0.0035%
6140-00	CITY OF MARSHALL	\$415,858	\$63,979	\$0	\$0	\$0	\$479,837	0.0756%
6140-02 6148-00	CITY OF MARSHALL MUNICIPAL UTILITIES TOWNSHIP OF MARTIN	\$231,481 \$1,211	\$35,613 \$186	\$0 \$0	\$0 \$0	\$0 \$0	\$267,093 \$1,397	0.0421% 0.0002%
6156-00	TOWNSHIP OF MARYSVILLE	\$10,594	\$1,630	\$0	\$10	\$0	\$12,233	0.0019%
6160-00	TOWNSHIP OF MAY - WASHINGTON COUNTY	\$5,825	\$896	\$0	\$0	\$0	\$6,721	0.0011%
6168-00	CITY OF MAYER	\$27,284	\$4,198	\$0	\$607	\$0	\$32,089	0.0051%
6174-00 6182-00	CITY OF MAYNARD CITY OF MAZEPPA	\$10,660	\$1,640	(\$874)	\$10	\$0 \$0	\$11,436	0.0018%
6185-00	TOWNSHIP OF MC DAVITT	\$20,735 \$358	\$3,190 \$55	\$0 \$41	\$0 \$20	\$0 \$0	\$23,925 \$474	0.0038% 0.0001%
6186-00	CITY OF MC KINLEY	\$1,437	\$221	(\$4)	\$916	\$0	\$2,570	0.0004%
6194-00	CITY OF MC GRATH	\$468	\$72	\$0	\$0	\$0	\$540	0.0001%
6198-00	CITY OF MC GREGOR	\$12,016	\$1,849	\$0	\$0	\$0	\$13,865	0.0022%
6200-00 6200-01	CITY OF MC INTOSH MC INTOSH ECONOMIC DEVELOPMENT AUTHORITY	\$7,319 \$32,427	\$1,126 \$4,989	\$403 \$1,518	\$0 \$8,422	\$0 \$0	\$8,849 \$47,355	0.0014% 0.0075%
6214-00	CITY OF MEADOWLANDS	\$32,427 \$621	\$96	\$1,516 \$4	\$0,422	\$0 \$0	\$721	0.007378
6220-00	CITY OF MEDFORD	\$24,243	\$3,730	\$0	\$0	\$0	\$27,973	0.0044%
6224-00	CITY OF MEDINA	\$107,872	\$16,596	\$0	\$0	\$0	\$124,468	0.0196%
6232-00	CITY OF MELROSE	\$109,788	\$16,890	\$0	\$0	\$0	\$126,679	0.0200%
6238-00 6238-02	CITY OF MENAHGA NURSING HOME CITY OF MENAHGA	\$282,796 \$31,309	\$43,507 \$4,817	\$934 \$0	\$0 \$0	\$0 \$0	\$327,237 \$36,126	0.0516% 0.0057%
6244-00	CITY OF MENDOTA HEIGHTS	\$181,772	\$27,965	\$0	\$0	\$0	\$209,737	0.0330%
6246-00	CITY OF MENTOR	\$12,583	\$1,936	\$0	\$25	\$0	\$14,545	0.0023%
6258-00	CITY OF MIDDLE RIVER	\$7,682	\$1,182	\$12	\$0	\$0	\$8,876	0.0014%
6261-00 6262-00	TOWNSHIP OF MIDWAYSAINT LOUIS COUNTY TOWNSHIP OF MIDDLEVILLE	\$3,023 \$5,270	\$465 \$811	\$0 \$0	\$1,035 \$0	\$0 \$0	\$4,523 \$6,081	0.0007% 0.0010%
6272-00	CITY OF MILACA	\$75,254	\$11,578	(\$31)	\$0 \$0	\$0 \$0	\$86,801	0.0137%
6273-00	TOWNSHIP OF MILACA	\$481	\$74	\$0	\$4,474	\$0	\$5,029	0.0008%
6274-00	CITY OF MILAN	\$6,643	\$1,022	\$0	\$0	\$0	\$7,665	0.0012%
6280-00	CITY OF MILLERVILLE	\$4,383	\$675	(\$115)	\$2,273	\$0	\$7,217	0.0011%
6280-01 6281-00	CITY OF MILLERVILLE FIRE RELIEF TOWNSHIP OF MILLERVILLE	\$1,351 \$555	\$208 \$85	\$0 \$0	\$0 \$0	\$0 \$0	\$1,559 \$640	0.0002% 0.0001%
6284-00	TOWNSHIP OF MILO	\$110	\$17	\$0	\$0	\$0	\$127	0.0000%
6285-00	CITY OF MILROY	\$7,340	\$1,129	\$0	\$0	\$0	\$8,469	0.0013%
6294-00	CITY OF MILTONA	\$15,260	\$2,348	\$0	\$0	\$0	\$17,607	0.0028%
6294-02 6296-00	CITY OF MILTONA CHARITABLE GAMBLING CITY OF MINNEAPOLIS	\$1,326 \$16,865,047	\$204 \$2,592,848	\$0 (\$575,608)	\$0 \$11,875,356	\$0 \$0	\$1,530 \$30,757,643	0.0002% 4.8455%
6296-04	CITY OF MINNEAPOLIS CITY OF MINNEAPOLIS PARK & RECREATION	\$3,299,897	\$507,672	\$9,851	\$2,175,500	\$0 \$0	\$5,992,920	0.9441%
6297-00	MINNEAPOLIS EMPLOYEE RETIREMENT FUND	\$0	\$0	\$0	\$3,600	\$0	\$3,600	0.0006%
6310-00	CITY OF MINNEOTA	\$21,987	\$3,382	\$0	\$0	\$0	\$25,369	0.0040%
6318-00	CITY OF MINNESOTA LAKE	\$11,053	\$1,669	\$0	\$0	\$0	\$12,722	0.0020%
6320-00 6322-00	CITY OF MINNETONKA CITY OF MINNETONKA BEACH	\$1,326,999 \$22,202	\$204,155 \$3,416	\$0 \$0	\$0 \$0	\$0 \$0	\$1,531,154 \$25,617	0.2412% 0.0040%
6324-00	CITY OF MINNETRISTA	\$127,995	\$19,692	\$0	\$0	\$0	\$147,687	0.0233%
6335-00	TOWNSHIP OF MOE	\$3,845	\$592	\$0	\$0	\$0	\$4,437	0.0007%
6349-00	TOWNSHIP OF MONEY CREEK	\$970	\$149	\$0	\$0	\$0	\$1,119	0.0002%
6352-00 6354-00	CITY OF MONTEVIDEO CITY OF MONTGOMERY	\$132,024	\$20,311	\$0	\$0 \$0	\$0	\$152,335	0.0240% 0.0124%
6355-00	TOWNSHIP OF MONTGOMERY	\$68,212 \$770	\$10,494 \$118	\$0 \$0	\$0 \$0	\$0 \$0	\$78,706 \$889	0.0124%
6358-00	TOWNSHIP OF MONTICELLO	\$8,928	\$1,374	\$144	\$20	\$0	\$10,465	0.0016%
6360-00	CITY OF MONTICELLO	\$346,946	\$53,377	\$0	\$697	\$0	\$401,019	0.0632%
6362-00	CITY OF MONTROSE	\$43,471	\$6,688	\$0	\$10	\$0	\$50,170	0.0079%
6368-00 6368-03	CITY OF MOORHEAD CITY OF MOORHEAD PUBLIC SERVICE	\$935,344 \$386,306	\$143,898 \$59,432	\$0 \$6,041	\$0 \$0	\$0 \$0	\$1,079,242 \$451,779	0.1700% 0.0712%
6382-00	CITY OF MOOSE LAKE	\$56,091	\$8,629	\$0,041	\$1,532	\$0 \$0	\$66,253	0.071276
6382-01	CITY OF MOOSE LAKE MUNICIPAL UTILITIES	\$38,043	\$5,853	\$0	\$0	\$0	\$43,895	0.0069%
6388-00	CITY OF MORA	\$140,725	\$21,650	(\$5,603)	\$0	\$0	\$156,772	0.0247%
6398-00	CITY OF MORGAN	\$14,537	\$2,237	\$1	\$0	\$0	\$16,775	0.0026%
6406-00 6412-00	CITY OF MORRIS CITY OF MORRISTOWN	\$127,065 \$16,254	\$19,548 \$2,501	\$27 \$878	\$0 \$12	\$0 \$0	\$146,639 \$19,644	0.0231% 0.0031%
6412-00	TOWNSHIP OF MORSE- ITASCA COUNTY	\$16,254	\$2,501 \$123	\$8/8	\$12 \$0	\$0 \$0	\$19,644 \$926	0.0031%
6417-00	TOWNSHIP OF MORSE SAINT LOUIS COUNTY	\$1,750	\$269	\$0	\$0	\$0	\$2,019	0.0003%
6418-00	CITY OF MORTON	\$10,326	\$1,588	(\$6,361)	\$473	\$0	\$6,025	0.0009%
6424-00	CITY OF MOTLEY	\$14,125	\$2,169	\$0	\$13	\$0	\$16,307	0.0026%
6430-00 6434-00	CITY OF MOUND CITY OF MOUNDS VIEW	\$138,802 \$185,355	\$21,354 \$28,515	\$0 \$0	\$0 \$0	\$0 \$0	\$160,156 \$213,870	0.0252% 0.0337%
6434-00	TOWNSHIP OF MOUNTAIN LAKE	\$185,355	\$28,515 \$276	\$0 \$0	\$0 \$0	\$0 \$0	\$213,870	0.003%
6440-00	CITY OF MOUNTAIN LAKE	\$33,612	\$5,171	\$0	\$0	\$0	\$38,783	0.0061%
6440-01	CITY OF MOUNTAIN LAKE MUNICIPALUTILITIES	\$25,537	\$3,929	\$0	\$0	\$0	\$29,465	0.0046%
6446-00	CITY OF MUNTAIN IRON	\$87,703	\$13,493	\$5,778	\$706 \$10	\$0	\$107,680	0.0170%
6460-00	CITY OF MURDOCK	\$4,114	\$633	\$249	\$10	\$0	\$5,006	0.0008%

Employer Unit No.	England Name	Employer Contributions - Matching	Employer Contribution - Additional	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	Employer Name TOWNSHIP OF NASHVILLE	(6.5%)	(1%)	GASD 68 \$0	GASD 68 \$0	10r GASB 68 \$0	\$0	0.0000%
6470-00	TOWNSHIP OF NASHWAUK	\$7,932	\$1,220	\$0	\$10	\$0	\$9,163	0.0014%
6472-02	CITY OF NASHWAUK	\$47,943	\$7,375	\$0	\$0	\$0	\$55,318	0.0087%
6473-00	CITY OF NERSTRAND	\$3,045	\$469	\$0	\$0	\$0	\$3,514	0.0006%
6474-00	TOWNSHIP OF NELSON	\$370	\$57	\$0	\$0	\$0	\$426	0.0001%
6492-00 6498-00	TOWNSHIP OF NESSEL CITY OF NEVIS	\$1,618 \$22,794	\$249 \$3,509	\$0 \$0	\$0 \$10	\$0 \$0	\$1,866 \$26,313	0.0003% 0.0041%
6499-00	TOWNSHIP OF NEVIS	\$6,213	\$956	\$0 \$0	\$10	\$0	\$7,169	0.0041%
6500-00	TOWNSHIP OF NEW AUBURN	\$749	\$115	\$0	\$0	\$0	\$864	0.0001%
6501-00	CITY OF NEW AUBURN	\$6,914	\$1,064	\$0	\$0	\$0	\$7,977	0.0013%
6506-00	CITY OF NEW BRIGHTON	\$472,357	\$72,670	(\$19,621)	\$3,235	\$0	\$528,641	0.0833%
6512-00 6518-00	CITY OF NEW GERMANY CITY OF NEW HOPE	\$3,550 \$332,324	\$546 \$51,127	\$0 \$0	\$0 \$4,985	\$0 \$0	\$4,096 \$388,435	0.0006% 0.0612%
6524-00	CITY OF NEW LONDON	\$19,384	\$2,982	\$1,162	\$4,983	\$0 \$0	\$23,528	0.001276
6532-00	CITY OF NEW MUNICH	\$876	\$135	\$0	\$0	\$0	\$1,010	0.0002%
6534-00	NEW PRAGUE UTILITIES COMMISSION	\$101,702	\$15,647	\$0	\$0	\$0	\$117,349	0.0185%
6534-01	CITY OF NEW PRAGUE	\$143,203	\$22,031	\$0	\$0	\$0	\$165,234	0.0260%
6534-02 6540-00	CITY OF NEW PRAGUE MUNICIPAL GOLF	\$17,742 \$16,416	\$2,729 \$2,526	\$0 \$0	\$0 \$0	\$0 \$0	\$20,471 \$18,942	0.0032% 0.0030%
6542-00	CITY OF NEW RICHLAND CITY OF SCANDIA	\$16,416 \$34,630	\$5,328	\$0 \$0	\$0	\$0 \$0	\$39,958	0.0063%
6550-00	CITY OF NEW ULM	\$354,299	\$54,508	\$1,254	\$707	\$0	\$410,768	0.0647%
6551-00	CITY OF NEW ULM PUBLIC UTILITIES	\$413,121	\$63,558	\$509	\$0	\$0	\$477,188	0.0752%
6552-00	CITY OF NEW YORK MILLS	\$49,956	\$7,686	\$0	\$575	\$0	\$58,217	0.0092%
6554-00	TOWNSHIP OF NEWBURG	\$2,110	\$325	\$104	\$0	\$0	\$2,539	0.0004%
6556-00 6558-00	CITY OF NEWFOLDEN CITY OF NEWPORT	\$7,877 \$62,807	\$1,212 \$9,663	\$0 \$111	\$0 \$0	\$0 \$0	\$9,089 \$72,581	0.0014% 0.0114%
6570-00	CITY OF NICOLLET	\$12,058	\$1,855	(\$596)	\$0	\$0	\$13,318	0.0021%
6575-00	CITY OF NIELSVILLE	\$1,874	\$288	\$0	\$0	\$0	\$2,162	0.0003%
6582-00	CITY OF NISSWA	\$108,822	\$16,742	\$0	\$0	\$0	\$125,564	0.0198%
6589-00	TOWNSHIP OF NOKAY LAKE	\$889	\$137	\$0	\$0	\$0	\$1,025	0.0002%
6596-00	TOWNSHIP OF NORDLAND	\$2,114	\$325	\$0 \$0	\$0 \$0	\$0 \$0	\$2,439 \$214,225	0.0004%
6616-02 6622-00	CITY OF NORTH BRANCH TOWNSHIP OF NORTH HERO	\$185,662 \$376	\$28,564 \$58	(\$20)	\$0 \$0	\$0 \$0	\$214,225 \$414	0.0337% 0.0001%
6624-00	CITY OF NORTH MANKATO	\$226,802	\$34,893	(\$9,111)	\$4,860	\$0	\$257,444	0.0406%
6626-00	CITY OF NORTH OAKS	\$17,676	\$2,719	\$0	\$0	\$0	\$20,396	0.0032%
6634-00	CITY OF NORTH ST PAUL	\$229,964	\$35,378	\$0	\$0	\$0	\$265,342	0.0418%
6636-00	TOWNSHIP OF NORTHERN	\$2,703	\$416	\$0	\$0	\$0	\$3,118	0.0005%
6638-00 6639-00	CITY OF NORTHFIELD NORTHFIELD HOSPITAL + CLINICS	\$475,623 \$3,693,734	\$73,173 \$568,268	\$0 (\$3,540)	\$1,752 \$231	\$0 \$0	\$550,549 \$4,258,692	0.0867% 0.6709%
6640-00	TOWNSHIP OF NORTHFIELD	\$1,832	\$282	\$0	\$231	\$0	\$2,114	0.0003%
6646-00	CITY OF NORTHOME	\$11,608	\$1,786	(\$404)	\$0	\$0	\$12,991	0.0020%
6648-00	CITY OF NORTHROP	\$809	\$124	\$26	\$0	\$0	\$959	0.0002%
6654-00	TOWNSHIP OF NORWAY- FILLMORE COUNTY	\$1,048	\$161	\$162	\$0	\$0	\$1,370	0.0002%
6659-00 6668-00	TOWNSHIP OF NORWEGIAN GROVE CITY OF OAK GROVE	\$39	\$6 \$6.407	\$0 \$2.120	\$0 \$10	\$0 \$0	\$45	0.0000% 0.0080%
6672-00	TOWNSHIP OF OAK LAWN	\$42,227 \$3,955	\$6,497 \$608	\$2,120 \$10	\$10 \$0	\$0 \$0	\$50,854 \$4,573	0.0007%
6674-00	CITY OF OAK PARK HEIGHTS	\$69,597	\$10,708	\$155	\$0	\$0	\$80,460	0.0127%
6680-00	CITY OF OAKDALE	\$375,807	\$57,817	\$16,697	\$0	\$0	\$450,320	0.0709%
6684-00	TOWNSHIP OF OAKLAND	\$1,580	\$243	\$0	\$0	\$0	\$1,823	0.0003%
6694-00 6702-00	CITY OF ODESSA CITY OF OGEMA	\$1,122 85,167	\$173	\$0 (\$167)	\$0 \$40	\$0 \$0	\$1,295	0.0002%
6704-00	CITY OF OGEMA	\$5,167 \$15,894	\$795 \$2,445	\$0	\$844	\$0 \$0	\$5,835 \$19,182	0.0009%
6706-00	CITY OF OKABENA MUNICIPAL LIQUOR	\$6,015	\$925	\$448	\$0	\$0	\$7,389	0.0012%
6708-00	CITY OF OKLEE	\$7,105	\$1,092	\$117	\$10	\$0	\$8,323	0.0013%
6710-00	CITY OF OLIVIA	\$75,839	\$11,667	\$0	\$4,952	\$0	\$92,458	0.0146%
6718-00	CITY OF ONAMIA	\$13,259	\$2,040	\$0	\$ 0	\$0	\$15,299	0.0024%
6732-00 6735-00	CITY OF ORONO CITY OF ORONOCO	\$182,879 \$22,831	\$28,135 \$3,513	\$0 (\$1,429)	\$0 \$1,621	\$0 \$0	\$211,014 \$26,536	0.0332% 0.0042%
6736-00	CITY OF ORR	\$18,250	\$2,808	\$835	\$1,021	\$0	\$21,892	0.004276
6742-00	CITY OF ORTONVILLE	\$42,482	\$6,536	\$0	\$0	\$0	\$49,018	0.0077%
6743-00	ORTONVILLE AREA HEALTH SERVICES	\$867,009	\$133,387	\$0	\$0	\$0	\$1,000,396	0.1576%
6752-00	CITY OF OSAKIS	\$37,719	\$5,803	\$0	\$451	\$0	\$43,973	0.0069%
6764-00 6766-00	CITY OF OSLO CITY OF OSSEO	\$8,162 \$60,822	\$1,256 \$9,357	\$0 \$0	\$30 \$0	\$0 \$0	\$9,449 \$70,179	0.0015% 0.0111%
6770-00	TOWNSHIP OF OTISCO	\$435	\$9,557 \$67	\$0	\$0	\$0 \$0	\$502	0.0001%
6776-00	CITY OF OTSEGO	\$191,453	\$29,454	\$0	\$0	\$0	\$220,907	0.0348%
6780-00	CITY OF OSTRANDER	\$4,573	\$703	\$0	\$131	\$0	\$5,407	0.0009%
6782-00	TOWNSHIP OF OTTO	\$2,341	\$360	\$0	\$0	\$0	\$2,701	0.0004%
6786-00 6786-04	CITY OF OWATONNA CITY OF OWATONNA MUNICIPAL UTILITIES	\$526,811 \$423,113	\$81,049 \$65,095	\$0 \$0	\$0 \$0	\$0 \$0	\$607,860 \$488,207	0.0958% 0.0769%
6800-00	CITY OF PALISADE	\$3,334	\$65,095	\$697	\$130	\$0 \$0	\$4,674	0.0007%
6810-00	CITY OF PARK RAPIDS	\$91,342	\$14,053	\$0	\$0	\$0	\$105,395	0.0166%
6820-01	CITY OF PARKERS PRAIRIE	\$19,615	\$3,018	\$0	\$0	\$0	\$22,633	0.0036%
6834-00	CITY OF PAYNESVILLE	\$69,366	\$10,672	\$0	\$0	\$0	\$80,038	0.0126%
6835-00	TOWNSHIP OF PAYNESVILLE	\$4,636	\$713	\$32	\$10	\$0	\$5,392	0.0008%
6842-00 6843-00	TOWNSHIP OF PELICAN TOWNSHIP OF PELICAN OTTERTAIL COUNTY	\$1,359 \$528	\$209 \$81	\$0 \$0	\$0 \$0	\$0 \$0	\$1,569 \$609	0.0002% 0.0001%
6850-00	CITY OF PELICAN RAPIDS	\$52,445	\$8,068	\$2,369	\$0	\$0 \$0	\$62,882	0.0099%
6853-00	CITY OF PENNOCK	\$4,947	\$761	\$0	\$0	\$0	\$5,708	0.0009%
6854-01	CITY OF PEMBERTON	\$2,658	\$409	(\$158)	\$10	\$0	\$2,919	0.0005%
6862-00	CITY OF PEQUOT LAKES	\$39,342	\$6,049	(\$1,627)	\$13	\$0	\$43,777	0.0069%
6870-00 6880-00	CITY OF PERHAM CITY OF PETERSON	\$97,251 \$6,307	\$14,962 \$970	\$0 \$24	\$0 \$0	\$0 \$0	\$112,213 \$7,301	0.0177% 0.0012%
0000-00	GITT OF FETERSON	\$0,30/	\$970	\$24	\$0	\$0	100,7	0.0012%

		Employer	Employer	Accrued Employer	Miscellaneous	Adjustments to	Cantaibastiana	
Employer		Contributions - Matching	Contribution - Additional	Contributions Allocated for	Contributions Allocated for	Annualize Contributions	Contributions Allocated for	Proportional Share
Unit No. 6888-00	Employer Name CITY OF PIERZ	(6.5%)	(1%)	GASB 68	GASB 68	for GASB 68 \$0	GASB 68 \$35,421	Percentage 0.0056%
6890-00	CITY OF PILLAGER	\$29,282 \$12,066	\$4,502 \$1,856	\$1,477 \$0	\$160 \$0		\$33,421 \$13,921	0.0036%
6892-00	TOWNSHIP OF PIKE BAY	\$2,553	\$393	(\$254)	\$10		\$2,702	0.0004%
6904-00 6906-00	TOWNSHIP OF PINE CITY CITY OF PINE CITY	\$1,245 \$77,453	\$192 \$11,916	\$121 \$0	\$0 \$0		\$1,557 \$89,369	0.000 2 % 0.0141%
6910-00	CITY OF PINE ISLAND	\$67,088	\$10,321	\$0	\$0	\$0	\$77,409	0.0122%
6922-00 6924-00	TOWNSHIP OF PINE RIVER CITY OF PINE RIVER	\$3,950 \$19,408	\$608 \$2,986	\$69 \$1,017	\$41 \$0	\$0 \$0	\$4,669 \$23,410	0.0007% 0.0037%
6926-00	CITY OF PIPESTONE	\$113,066	\$17,395	\$1,017	\$0 \$0		\$130,461	0.0206%
6928-00	TOWNSHIP OF PLAINVIEW	\$917	\$141	\$0	\$0		\$1,058	0.0002%
6930-00 6932-00	CITY OF PLAINVIEW CITY OF PLATO	\$62,347 \$5,384	\$9,592 \$828	(\$2,751) \$0	\$0 \$0		\$69,188 \$6,212	0.0109% 0.0010%
6940-00	TOWNSHIP OF PLEASANT PRAIRIE	\$616	\$95	\$252	\$0		\$963	0.0002%
6954-00	CITY OF PLUMMER	\$5,431 \$1,102,011	\$835	(\$7)	\$0		\$6,259	0.0010%
6956-00 6980-00	CITY OF PLYMOUTH TOWNSHIP OF POKEGAMA	\$1,192,011 \$6,590	\$183,388 \$1,014	\$6,845 \$0	\$0 \$0		\$1,382,243 \$7,604	0.2178% 0.0012%
6994-00	TOWNSHIP OF POWERS	\$4,354	\$ 670	\$0	\$0	\$0	\$5,023	0.0008%
7004-00 7010-01	TOWNSHIP OF PREBLE CITY OF PRESTON MUNICIPAL UTILITIES	\$804 \$38,468	\$124 \$5,919	\$0 \$0	\$0 \$0		\$928 \$44,387	0.0001% 0.0070%
7010-01	CITY OF PRESTON MUNICIPAL UTILITIES CITY OF PRESTON	\$38,289	\$5,891	(\$1,378)	\$238		\$43,041	0.0068%
7015-00	TOWNSHIP OF PRINCETON	\$2,603	\$400	\$0	\$80		\$3,084	0.0005%
7016-00 7016-02	CITY OF PRINCETON CITY OF PRINCETON PUBLIC UTILITIES	\$126,188 \$71,694	\$19,414 \$11,031	\$0 \$23	\$0 \$0		\$145,602 \$82,748	0.0229% 0.0130%
7018-00	CITY OF PRINSBURG	\$7,437	\$1,144	(\$63)	\$58		\$8,577	0.0014%
7022-00	CITY OF PRIOR LAKE	\$390,994	\$60,154	\$0	\$0		\$451,147	0.0711%
7024-00 7026-00	CITY OF PROCTOR PUBLIC UTILITIES CITY OF PROCTOR	\$11,145 \$48,692	\$1,715 \$7,491	(\$6) \$37	\$40 \$34		\$12,894 \$56,253	0.0020% 0.0089%
7038-00	TOWNSHIP OF QUINCY	\$625	\$96	\$0	\$10		\$731	0.0001%
7043-00	TOWNSHIP OF RACINE	\$568	\$87	\$0	\$0		\$656	0.0001%
7044-00 7048-00	CITY OF RACINE CITY OF RAMSEY	\$6,229 \$367,717	\$958 \$56,571	\$0 \$0	\$0 \$0		\$7,188 \$424,288	0.0011% 0.0668%
7050-00	CITY OF RANDALL	\$23,740	\$3,652	\$0	\$340		\$27,733	0.0044%
7051-00	CITY OF RANDOLPH	\$2,076	\$319	(\$4)	\$0		\$2,391	0.0004%
7056-00 7060-00	CITY OF RANIER TOWNSHIP OF RAPIDAN	\$18,891 \$3,479	\$2,906 \$535	(\$560) \$0	\$0 \$0		\$21,237 \$4,014	0.0033% 0.0006%
7061-00	TOWNSHIP OF RAVENNA	\$1,198	\$184	\$0	\$0		\$1,382	0.0002%
7066-00	CITY OF RAYMOND	\$8,004	\$1,231	\$0 \$122	\$0		\$9,235	0.0015%
7072-00 7078-00	CITY OF RED LAKE FALLS CITY OF RED WING	\$23,262 \$644,759	\$3,579 \$99,195	\$123 \$0	\$0 \$3,378		\$26,963 \$747,331	0.0042% 0.1177%
7084-00	CITY OF REDWOOD FALLS	\$253,662	\$39,026	\$0	\$0	\$0	\$292,688	0.0461%
7098-02 7104-00	CITY OF REMER CITY OF RENVILLE	\$30,807 \$24,994	\$4,739 \$3,849	\$1,340 \$0	\$161 \$0	\$0 \$0	\$37,047 \$28,843	0.0058% 0.0045%
7104-00	CITY OF REVERE	\$24,994	\$143	\$0 \$0	\$0 \$40		\$1,113	0.0002%
7110-00	CITY OF RICE	\$14,889	\$2,290	\$0	\$0		\$17,180	0.0027%
7118-00 7132-00	CITY OF RICE LAKE CITY OF RICHFIELD	\$34,709 \$934,180	\$5,340 \$143,717	\$0 (\$107,417)	\$0 \$7,283		\$40,049 \$977,763	0.0063% 0.1540%
7138-00	CITY OF RICHMOND	\$16,487	\$2,537	\$0	\$7,203		\$19,024	0.0030%
7139-00	TOWNSHIP OF RICHMOND	\$300	\$46	\$0	\$0		\$346	0.0001%
7160-00 7164-00	CITY OF ROBBINSDALE CITY OF ROCHESTER	\$338,923 \$4,286,940	\$52,142 \$659,537	\$1,004 \$18,807	\$10 \$64		\$392,079 \$4,965,348	0.0618% 0.7822%
7176-00	TOWNSHIP OF ROCHESTER	\$2,310	\$355	\$0	\$0		\$2,665	0.0004%
7178-00	ROCHESTER CASCADE ROAD SERVICES JP	\$18,568	\$2,857	\$0	\$0		\$21,425	0.0034%
7181-00 7186-00	CITY OF ROCK CREEK TOWNSHIP OF ROCKFORD	\$8,667 \$19,564	\$1,333 \$3,010	\$0 \$0	\$0 \$290		\$10,000 \$22,864	0.0016% 0.0036%
7188-00	CITY OF ROCKFORD	\$53,348	\$8,207	\$550	\$0		\$62,105	0.0098%
7190-00	CITY OF ROCKVILLE	\$32,209	\$4,955	\$0	\$0		\$37,164	0.0059%
7206-00 7210-00	CITY OF ROGERS ROLLING GREEN TOWNSHIP	\$363,925 \$922	\$55,988 \$142	\$0 \$0	\$385 \$0		\$420,297 \$1,064	0.0662% 0.0002%
7214-00	CITY OF ROLLINGSTONE	\$11,896	\$1,830	\$0	\$0	\$0	\$13,726	0.0022%
7224-00 7234-00	TOWNSHIP OF ROOSEVELT CITY OF ROSE CREEK	\$5,602 \$3,853	\$862 \$593	\$0 \$0	\$0 \$30		\$6,463 \$4,476	0.0010% 0.0007%
7234-00	CITY OF ROSEAU	\$76,683	\$11,798	\$0 \$0	\$30 \$0		\$88,481	0.0007/8
7250-00	CITY OF ROSEMOUNT	\$415,831	\$63,974	\$0	\$0	\$0	\$479,805	0.0756%
7258-00 7259-00	CITY OF ROSEVILLE NE METRO AREA MUNI INTERWORKING COLL	\$686,612 \$168,137	\$105,607 \$25,867	\$33,084 \$0	\$0 \$0		\$825,303 \$194,004	0.1300% 0.0306%
7270-00	CITY OF ROTHSAY	\$10,684	\$1,644	\$493	\$0		\$12,821	0.0020%
7276-00	TOWNSHIP OF ROUND LAKE	\$634	\$98	\$0	\$0		\$731	0.0001%
7278-00 7285-00	CITY OF ROUND LAKE TOWNSHIP OF ROYALTON	\$12,784 \$1,555	\$1,969 \$239	\$0 \$0	\$0 \$0		\$14,752 \$1,794	0.0023% 0.0003%
7286-00	CITY OF ROYALTON	\$15,433	\$2,374	\$0	\$10		\$17,817	0.0028%
7290-00	CITY OF RUSH	\$30,045	\$4,622	\$46	\$0		\$34,713	0.0055%
7294-00 7295-00	CITY OF RUSHFORD CITY OF RUSHFORD VILLAGE	\$64,624 \$9,377	\$9,942 \$1,443	\$0 (\$66)	\$0 \$0		\$74,566 \$10,754	0.0117% 0.0017%
7296-00	CITY OF RUSHMORE	\$9,456	\$1,455	\$578	\$0	\$0	\$11,489	0.0018%
7300-00	CITY OF RUSSELL	\$18,021	\$2,769	\$0	\$10		\$20,801	0.0033%
7304-00 7306-00	CITY OF RUTHTON TOWNSHIP OF RUTLAND	\$5,867 \$899	\$903 \$138	\$0 \$0	\$0 \$0		\$6,770 \$1,037	0.0011% 0.0002%
7314-00	CITY OF SACRED HEART	\$21,313	\$3,279	\$0	\$0	\$0	\$24,592	0.0039%
7318-00 7320-00	CITY OF SAINT AUGUSTA	\$182,869 \$25,336	\$28,134 \$3,898	\$0 \$0	\$0 \$0		\$211,002 \$29,233	0.0332%
7322-00	CITY OF SAINT AUGUSTA CITY OF ST BONIFACIUS	\$25,336 \$20,823	\$3,898 \$3,204	\$0 \$0	\$0 \$0		\$29,233	0.0046% 0.0038%
7324-00	CITY OF ST CHARLES	\$74,744	\$11,499	\$414	\$23	\$0	\$86,681	0.0137%
7328-00	CITY OF ST CLAIR	\$10,944	\$1,684	(\$411)	\$0	\$0	\$12,217	0.0019%

		Employer Contributions -	Employer Contribution -	Accrued Employer Contributions	Miscellaneous Contributions	Adjustments to Annualize	Contributions	
Employer	Eural and Name	Matching	Additional	Allocated for	Allocated for	Contributions	Allocated for	Proportional Share
Unit No. 7330-00	Employer Name CITY OF ST CLOUD	(6.5%) \$1,515,459	(1%) \$233,149	GASB 68 \$0	GASB 68 \$5,321	for GASB 68 \$0	GASB 68 \$1,753,929	Percentage 0.2763%
7334-00	CITY OF ST FRANCIS	\$129,418	\$19,913	\$0	\$0	\$0	\$149,331	0.0235%
7338-00	CITY OF ST HILAIRE	\$5,752	\$885	\$0	\$10	\$0	\$6,647	0.0010%
7340-00	CITY OF ST JAMES	\$147,991	\$22,768	\$0	\$397	\$0	\$171,156	0.0270% 0.0000%
7341-51 7350-00	TOWNSHIP OF ST JAMES CITY OF ST JOSEPH	\$208 \$102,195	\$32 \$15,722	(\$29) \$0	\$20 \$0	\$0 \$0	\$231 \$117,917	0.0000%
7354-00	CITY OF ST LEO	\$736	\$113	\$51	\$0	\$0	\$900	0.0001%
7356-00	CITY OF ST LOUIS PARK	\$1,289,982	\$198,461	\$1,940	\$7,606	\$0	\$1,497,989	0.2360%
7368-00	CITY OF ST MICHAEL	\$172,874	\$26,596	\$0	\$0	\$0	\$199,470	0.0314%
7370-00 7370-01	CITY OF ST PAUL ST PAUL PORT AUTHORITY	\$9,936,753 \$155,350	\$1,528,534 \$23,900	\$98,820 \$0	\$0 \$0	\$0 \$0	\$11,564,107 \$179,250	1.8218% 0.0282%
7444-00	REGIONS HOSPITAL - MAIL STOP	\$38,997	\$6,000	\$1,883	\$0	\$0	\$46,880	0.0074%
7474-00	CITY OF ST PAUL PARK	\$64,968	\$9,995	\$3,338	\$0	\$0	\$78,300	0.0123%
7476-00	RIVERS EDGE HOSPITAL & CLINIC	\$949,578	\$146,094	\$8,465	\$0	\$0	\$1,104,138	0.1739%
7476-01 7477-00	CITY OF ST PETER CITY OF ST STEPHEN	\$346,243 \$1,066	\$53,269 \$164	\$3,063 \$0	\$0 \$0	\$0 \$0	\$402,575 \$1,230	0.0634% 0.0002%
7496-00	CITY OF SANBORN	\$6,848	\$1,054	(\$63)	\$31	\$0	\$7,870	0.0012%
7508-00	CITY OF SANDSTONE	\$35,746	\$5,499	\$0	\$0	\$0	\$41,245	0.0065%
7520-00	TOWNSHIP OF SARGEANT	\$16	\$2	\$0	\$0	\$0	\$18	0.0000%
7524-00 7526-00	CITY OF SARTELL CITY OF SAUK CENTRE	\$199,224 \$59,994	\$30,649 \$9,229	\$0 \$0	\$1,223 \$0	\$0 \$0	\$231,096 \$69,224	0.0364% 0.0109%
7527-00	CITY OF SAUK CENTRE PUBLIC UTILITIES	\$78,353	\$12,054	\$0	\$0	\$0	\$90,408	0.0142%
7532-00	CITY OF SAUK RAPIDS	\$177,334	\$27,283	\$0	\$0	\$0	\$204,617	0.0322%
7536-00	CITY OF SAVAGE	\$503,030	\$77,389	\$758	\$0	\$0	\$581,177	0.0916%
7546-00 7548-00	TOWNSHIP OF SCANDIA VALLEY CITY OF SCANLON	\$8,667 \$11,136	\$1,333 \$1,713	\$0 \$0	\$0 \$74	\$0 \$0	\$10,001 \$12,923	0.0016% 0.0020%
7562-00	CITY OF SEBEKA	\$25,346	\$3,900	\$0	\$0	\$0	\$29,246	0.0046%
7570-00	TOWNSHIP OF SEVERANCE	\$1,286	\$198	\$0	\$0	\$0	\$1,484	0.0002%
7575-00	CITY OF SHAFER	\$14,045	\$2,161	\$0	\$0	\$0	\$16,206	0.0026%
7578-00 7578-01	CITY OF SHAKOPEE SHAKOPEE PUBLIC UTILITIES COMMISSION	\$631,022 \$371,739	\$97,080 \$57,189	\$0 \$713	\$376 \$41	\$0 \$0	\$728,478 \$429,682	0.1148% 0.0677%
7580-00	TOWNSHIP OF SHAMROCK	\$16,555	\$2,547	\$0	\$0	\$0	\$19,102	0.0030%
7585-00	TOWNSHIP OF SHELBY	\$350	\$54	\$0	\$0	\$0	\$404	0.0001%
7590-00	CITY OF SHELLY	\$6,253	\$962	\$0	\$10	\$0	\$7,225	0.0011%
7602-00 7603-00	CITY OF SHERBURN TOWNSHIP OF SHETEK	\$26,980 \$347	\$4,151 \$53	\$0 \$0	\$49 \$0	\$0 \$0	\$31,179 \$400	0.0049% 0.0001%
7604-00	TOWNSHIP OF SHINGOBEE	\$6,941	\$1,068	\$0	\$10	\$0	\$8,019	0.0017%
7605-00	TOWNSHIP OF SHIELDSVILLE	\$847	\$130	\$0	\$0	\$0	\$978	0.0002%
7622-00	CITY OF SHOREVIEW	\$529,448	\$81,454	\$2,491	\$428	\$0	\$613,821	0.0967%
7624-00 7638-00	CITY OF SHOREWOOD CITY OF SILVER BAY	\$139,502 \$90,050	\$21,462 \$13,854	\$0 \$0	\$0 \$0	\$0 \$0	\$160,963 \$103,905	0.0254% 0.0164%
7642-00	TOWNSHIP OF SILVER CREEK LAKE COUNTY	\$17,189	\$2,644	\$0 \$0	\$0	\$0 \$0	\$19,833	0.0031%
7644-00	TOWNSHIP OF SILVER CREEK - WRIGHT COUNTY	\$12,021	\$1,849	\$0	\$0	\$0	\$13,870	0.0022%
7648-00	CITY OF SILVER LAKE	\$22,181	\$3,413	\$1,243	\$1,379	\$0	\$28,215	0.0044%
7649-00 7650-00	TOWNSHIP OF SILVER LAKE TOWNSHIP OF SKANDIA	\$562 \$125	\$83 \$19	\$0 \$0	\$0 \$0	\$0 \$0	\$644 \$144	0.0001% 0.0000%
7680-00	CITY OF SLAYTON	\$37,617	\$5,787	\$0 \$0	\$10	\$0	\$43,414	0.0068%
7682-00	CITY OF SLEEPY EYE	\$122,946	\$18,915	(\$2)	\$0	\$0	\$141,859	0.0223%
7682-01	CITY OF SLEEPY EYE HOSPITAL	\$527,565	\$81,164	\$1,886	\$10	\$0	\$610,626	0.0962%
7691-00 7692-00	TOWNSHIP OF SOLWAY CITY OF SOUTH ST PAUL	\$1,608 \$411,847	\$247 \$63,362	\$0 \$0	\$0 \$0	\$0 \$0	\$1,856 \$475,209	0.0003% 0.0749%
7708-00	TOWNSHIP OF SOUTH BEND	\$10,660	\$1,640	(\$336)	\$149	\$0 \$0	\$12,113	0.0019%
7710-00	TOWNSHIP OF SOUTH BRANCH	\$179	\$28	\$0	\$0	\$0	\$207	0.0000%
7714-01	CITY OF SOUTH HAVEN	\$5,490	\$845	\$0	\$0	\$0	\$6,334	0.0010%
7718-00 7734-00	TOWNSHIP OF SOUTHSIDE CITY OF SPICER	\$1,110 \$25,033	\$171 \$3,851	\$82 \$0	\$0 \$0	\$0 \$0	\$1,363 \$28,884	0.0002% 0.0046%
7742-00	CITY OF SPRING GROVE	\$25,055 \$31,444	\$4,838	\$0	\$0	\$0	\$36,281	0.0057%
7750-00	CITY OF SPRING LAKE PARK	\$101,288	\$15,582	\$0	\$0	\$0	\$116,871	0.0184%
7752-00	CITY OF SPRING PARK	\$14,932	\$2,297	\$737	\$0	\$0	\$17,966	0.0028%
7760-00 7760-02	CITY OF SPRING VALLEY CITY OF SPRING VALLEY UTILITIES	\$33,539 \$41,661	\$5,160 \$6,409	\$0 \$0	\$0 \$0	\$0 \$0	\$38,699 \$48,070	0.0061% 0.0076%
7766-00	CITY OF SPRINGFIELD MUNICIPAL UTILITIES	\$79,328	\$12,204	\$796	\$950	\$0	\$93,279	0.007676
7770-00	TOWNSHIP OF SPRINGVALE	\$882	\$136	\$0	\$20	\$0	\$1,038	0.0002%
7784-00	CITY OF STACY LIQUOR	\$40,575	\$6,243	(\$6,912)	\$296	\$0	\$40,202	0.0063%
7784-01 7786-00	CITY OF STACY	\$21,955	\$3,378 \$749	(\$3,559)	\$215	\$0 \$0	\$21,989	0.0035%
7787-00	TOWNSHIP OF STANFORD TOWNSHIP OF STANTON	\$4,869 \$1,832	\$282	\$0 \$0	\$0 \$0	\$0 \$0	\$5,618 \$2,114	0.0009% 0.0003%
7796-00	CITY OF STAPLES	\$81,538	\$12,544	\$183	\$0	\$0	\$94,265	0.0149%
7802-00	TOWNSHIP OF STAR LAKE	\$1,219	\$188	\$0	\$0	\$0	\$1,407	0.0002%
7804-00	CITY OF STARBUCK	\$21,484 \$21,224	\$3,305	\$0 \$071	\$0 80	\$0	\$24,789	0.0039%
7814-00 7820-00	CITY OF STEPHEN CITY OF STEWART	\$21,224 \$11,920	\$3,265 \$1,834	\$971 (\$493)	\$0 \$55	\$0 \$0	\$25,460 \$13,317	0.0040% 0.0021%
7822-00	CITY OF STEWARTVILLE	\$92,280	\$14,197	\$0	\$0	\$0	\$106,477	0.0168%
7824-00	CITY OF STILLWATER	\$403,223	\$62,034	\$1,391	\$0	\$0	\$466,648	0.0735%
7826-00	TOWNSHIP OF STILLWATER	\$5,207	\$805	\$0	\$0	\$0	\$6,012	0.0009%
7830-01 7835-00	TOWNSHIP OF STOCKHOLM CITY OF STOCKTON	\$5,070 \$9,600	\$780 \$1,477	\$0 (\$28)	\$30 \$0	\$0 \$0	\$5,880 \$11,049	0.0009% 0.0017%
7840-00	TOWNSHIP OF STONEY RUN	\$469	\$72	\$0	\$0	\$0	\$541	0.0001%
7848-00	CITY OF STORDEN	\$4,896	\$753	\$301	\$10	\$0	\$5,960	0.0009%
7862-00	TOWNSHIP OF STURGEON LAKE	\$1,673	\$257	\$0	\$0	\$0	\$1,930	0.0003%
7881-00 7900-00	TOWNSHIP OF SUNRISE TOWNSHIP OF SVERDRUP	\$6,059 \$4,151	\$932 \$639	(\$205) \$0	\$16 \$10	\$0 \$0	\$6,802 \$4,800	0.0011% 0.0008%
7908-00	CITY OF SWANVILLE	\$4,382	\$674	\$0 \$0	\$10 \$0	\$0 \$0	\$5,056	0.0008%

Employer	Faralana Nana	Employer Contributions - Matching	Employer Contribution - Additional	Accrued Employer Contributions Allocated for	Miscellaneous Contributions Allocated for	Adjustments to Annualize Contributions	Contributions Allocated for GASB 68	Proportional Share
Unit No. 7920-00	Employer Name TOWNSHIP OF SYLVAN	(6.5%) \$5,011	(1%) \$771	GASB 68 \$0	GASB 68 \$0	for GASB 68 \$0	\$5,782	Percentage 0.0009%
7926-00	CITY OF TACONITE	\$8,418	\$1,295	\$1,094	\$0	\$0	\$10,806	0.0017%
7946-00	CITY OF TAYLORS FALLS	\$21,510	\$3,309	\$0	\$0	\$0	\$24,820	0.0039%
7966-00 7966-01	CITY OF THIEF RIVER FALLS NORTHERN MUNICIPAL POWER AGENCY	\$287,814 \$27,960	\$44,279 \$4,302	\$0 \$0	\$0 \$0	\$0 \$0	\$332,093 \$32,261	0.0523% 0.0051%
7966-03	THIEF RIVER FALLS REGIONAL AIRPORT AUTH	\$21,706	\$3,340	\$0	\$0	\$0	\$25,046	0.0031%
7974-00	TOWNSHIP OF THOMSON	\$36,420	\$5,603	\$1,403	\$0	\$0	\$43,426	0.0068%
7980-00 8002-00	TOWNSHIP OF THUNDER LAKE CITY OF TONKA BAY	\$1,170	\$180	\$0 \$0	\$0 \$0	\$0 \$0	\$1,350	0.0002% 0.0061%
8012-00	CITY OF TOWER	\$33,449 \$18,361	\$5,146 \$2,825	\$769	\$0 \$0	\$0 \$0	\$38,595 \$21,955	0.0035%
8014-00	CITY OF TRACY	\$59,939	\$9,221	\$2,944	\$1,457	\$0	\$73,561	0.0116%
8026-00	CITY OF TRIMONT	\$14,322	\$2,203	(\$3,597)	\$120	\$0	\$13,049	0.0021%
8030-00 8040-00	TOWNSHIP OF TROUT LAKE CITY OF TRUMAN	\$621 \$32,173	\$96 \$4,950	\$95 \$0	\$20 \$0	\$0 \$0	\$831 \$37,122	0.0001% 0.0058%
8047-00	TOWNSHIP OF TURNER	\$663	\$102	\$0	\$0	\$0	\$765	0.0001%
8050-00	TOWNSHIP OF TURTLE LAKE CASS CO	\$1,996	\$307	\$0	\$0	\$0	\$2,303	0.0004%
8051-00 8060-01	TOWNSHIP OF TURTLE LAKE CITY OF TWIN LAKES	\$1,467 \$1,038	\$226 \$160	\$0 \$0	\$0 \$0	\$0 \$0	\$1,693 \$1,197	0.0003% 0.0002%
8061-00	TOWNSHIP OF TWIN LAKES CARLTON CO	\$2,495	\$384	\$0	\$0	\$0	\$2,879	0.0005%
8062-00	CITY OF TWIN VALLEY	\$22,380	\$3,443	\$0	\$0	\$0	\$25,823	0.0041%
8064-00 8068-00	CITY OF TWO HARBORS TOWNSHIP OF TWO RIVERS	\$195,946 \$701	\$30,146 \$108	\$0 \$0	\$1,220 \$0	\$0 \$0	\$227,311 \$809	0.0358% 0.0001%
8070-00	CITY OF TYLER	\$32,755	\$5,039	\$178	\$0 \$24	\$0 \$0	\$37,997	0.0060%
8082-00	CITY OF ULEN	\$20,598	\$3,182	\$923	\$0	\$0	\$24,704	0.0039%
8082-01	CITY OF ULEN VIKING MANOR	\$152,409	\$23,447	\$14,081	\$0 80	\$0	\$189,938	0.0299%
8086-00 8092-00	CITY OF UNDERWOOD CITY OF UPSALA	\$13,998 \$7,916	\$2,153 \$1,218	\$0 \$0	\$0 \$0	\$0 \$0	\$16,151 \$9,134	0.0025% 0.0014%
8095-00	TOWNSHIP OF URNESS	\$242	\$37	(\$279)	\$10	\$0	\$10	0.0000%
8102-01	CITY OF VADNAIS HEIGHTS	\$155,464	\$23,918	\$0	\$0	\$0	\$179,381	0.0283%
8105-00 8112-00	TOWNSHIP OF VASIA TOWNSHIP OF VASA	\$176 \$3,430	\$27 \$528	\$144 \$0	\$0 \$0	\$0 \$0	\$347 \$3,958	0.0001% 0.0006%
8122-02	CITY OF VERGAS	\$17,949	\$2,761	\$0	\$10	\$0	\$20,720	0.0033%
8128-00	CITY OF VERMILLION	\$1,556	\$239	\$0	\$0	\$0	\$1,796	0.0003%
8130-00 8134-00	CITY OF VERNDALE TOWNSHIP OF VERNON	\$16,128 \$504	\$2,481 \$76	\$821 \$13	\$0 \$10	\$0 \$0	\$19,430 \$603	0.0031% 0.0001%
8136-00	CITY OF VERNON CENTER	\$7,329	\$1,128	\$0	\$0	\$0	\$8,456	0.00176
8144-00	CITY OF VESTA	\$6,987	\$1,075	\$0	\$10	\$0	\$8,072	0.0013%
8146-00	TOWNSHIP OF VICTOR	\$4,963	\$764	\$0	\$0	\$0	\$5,727	0.0009%
8148-00 8160-00	CITY OF VICTORIA CITY OF VILLARD	\$170,353 \$1,113	\$26,208 \$171	\$0 \$0	\$0 \$0	\$0 \$0	\$196,561 \$1,284	0.0310% 0.0002%
8168-00	CITY OF VIRGINIA	\$307,482	\$47,264	\$16,213	\$0	\$0	\$370,959	0.0584%
8180-01	CITY OF VIRGINIA MUNICIPAL UTILITIES	\$235,944	\$36,299	\$878	\$0	\$0	\$273,121	0.0430%
8188-00 8190-00	CITY OF WABASHA CITY OF WABASSO	\$79,692 \$16,515	\$12,260 \$2,541	\$0 \$1,079	\$1,987 \$0	\$0 \$0	\$93,939 \$20,135	0.0148% 0.0032%
8192-00	TOWNSHIP OF WABEDO	\$785	\$121	\$0	\$0	\$0	\$907	0.0001%
8194-00	CITY OF WACONIA	\$225,276	\$34,658	\$0	\$19	\$0	\$259,952	0.0410%
8196-00 8202-00	TOWNSHIP OF WACONIA CITY OF WADENA	\$4,354 \$163,642	\$670 \$25,176	\$325 \$0	\$10 \$19,301	\$0 \$0	\$5,359 \$208,119	0.0008% 0.0328%
8206-00	CITY OF WAHKON	\$7,316	\$1,125	\$0	\$10,501	\$0	\$8,441	0.0013%
8210-00	CITY OF WAITE PARK	\$167,547	\$25,777	\$793	\$0	\$0	\$194,116	0.0306%
8215-00 8220-00	TOWNSHIP OF WAKEFIELD CITY OF WALDORF	\$10,949 \$4,947	\$1,684 \$761	(\$397) \$30	\$105 \$0	\$0 \$0	\$12,342	0.0019% 0.0009%
8222-00	CITY OF WALKER	\$4,947 \$43,770	\$6,734	\$30 \$0	\$0 \$0	\$0 \$0	\$5,738 \$50,504	0.0080%
8226-00	CITY OF WALNUT GROVE	\$20,352	\$3,131	\$0	\$0	\$0	\$23,483	0.0037%
8237-00	TOWNSHIP OF WALTHAM	\$23	\$4	\$0	\$0	\$0	\$27	0.0000%
8240-00 8242-00	TOWNSHIP OF WANAMINGO CITY OF WANAMINGO	\$2,621 \$21,153	\$403 \$3,254	\$315 \$0	\$0 (\$10)		\$3,339 \$24,397	0.0005% 0.0038%
8244-00	CITY OF WANDA	\$1,143	\$176	\$26	\$0	\$0	\$1,345	0.0002%
8254-00	CITY OF WARREN	\$63,183	\$9,721	\$0	\$20	\$0	\$72,923	0.0115%
8260-00 8262-00	CITY OF WARROAD TOWNSHIP OF WARSAW	\$94,729 \$3,301	\$14,574 \$508	\$0 \$0	\$0 \$0	\$0 \$0	\$109,303 \$3,809	0.0172% 0.0006%
8266-00	CITY OF WASECA	\$227,182	\$34,951	\$0	\$0	\$0	\$262,134	0.0413%
8269-00	TOWNSHIP OF WASIOJA	\$661	\$102	\$0	\$0	\$0	\$763	0.0001%
8272-00 8282-00	TOWNSHIP OF WATAB TOWNSHIP OF WATERTOWN	\$2,723 \$5,408	\$419 \$832	\$0 \$0	\$20 \$0	\$0 \$0	\$3,162 \$6,240	0.0005% 0.0010%
8284-00	CITY OF WATERTOWN	\$5,406 \$55,335	\$8,513	\$0 \$0	\$0 \$0	\$0 \$0	\$63,848	0.0101%
8286-00	CITY OF WATERVILLE	\$35,012	\$5,381	\$11	\$0	\$0	\$40,404	0.0064%
8290-00	CITY OF WATKINS	\$16,180	\$2,489	\$0	\$0	\$0	\$18,669	0.0029%
8294-00 8296-00	CITY OF WATSON CITY OF WAUBUN	\$2,074 \$2,823	\$319 \$435	\$0 (\$295)	\$10 \$30	\$0 \$0	\$2,404 \$2,993	0.0004% 0.0005%
8304-00	CITY OF WAVERLY	\$38,676	\$5,950	\$0	\$0	\$0	\$44,627	0.0070%
8305-00	TOWNSHIP OF WAWINA	\$363	\$56	\$0	\$0	\$0	\$419	0.0001%
8308-00 8311-00	CITY OF WAYZATA TOWNSHIP OF WEBSTER	\$340,732 \$3,244	\$52,422 \$499	\$0 \$0	\$0 \$245	\$0 \$0	\$393,154 \$3,988	0.0619% 0.0006%
8311-00	TOWNSHIP OF WEBSTER TOWNSHIP OF WELCH	\$3,2 44 \$1	\$499 \$0	\$0 \$0	\$245 \$0	\$0 \$0	\$3,988	0.0006%
8318-01	CITY OF WELCOME	\$12,504	\$1,924	\$0	\$0	\$0	\$14,427	0.0023%
8324-00	CITY OF WELLS	\$48,542 \$42,638	\$7,469	\$0	\$1,186	\$0	\$57,197	0.0090%
8325-00 8326-00	CITY OF WELLS PUBLIC UTILITIES CITY OF WENDELL	\$42,638 \$2,821	\$6,560 \$434	\$0 (\$60)	\$0 \$0	\$0 \$0	\$49,198 \$3,195	0.0078% 0.0005%
8334-00	CITY OF WEST CONCORD	\$20,467	\$3,149	\$68	\$116	\$0	\$23,799	0.0037%
8339-00	TOWNSHIP OF WEST HERON LAKE	\$624	\$96	\$0	\$10	\$0	\$730	0.0001%
8340-00 8342-00	TOWNSHIP OF WEST NEWTON CITY OF WEST ST PAUL	\$397 \$298,466	\$61 \$45,916	\$0 \$14,879	\$10 \$641	\$0 \$0	\$468 \$359,902	0.0001% 0.0567%
0.574-00	GII OI WEGI GI INCE	\$420, 4 00	g+3,210	914,079	2041	9 0	<i>9557,702</i>	0.030770

Employer Unit No.	Employer Name	Employer Contributions - Matching (6.5%)	Employer Contribution - Additional (1%)	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
8350-00	CITY OF WESTBROOK MUNICIPAL UTILITIES	\$18,915	\$2,910	\$0	\$0	\$0	\$21,825	0.0034%
8354-00	CITY OF WESTBROOK	\$12,737	\$1,959	\$0	\$0	\$0	\$14,696	0.0023%
8372-00	TOWNSHIP OF WHEATLAND CITY OF WHEATON	\$821	\$126	\$0	\$72	\$0	\$1,019	0.0002%
8376-00 8380-00	TOWN OF WHITE	\$24,525 \$43,077	\$3,774 \$6,627	\$0 (\$1,858)	\$0 \$0	\$0 \$0	\$28,298 \$47,846	0.0045% 0.0075%
8382-00	TOWNSHIP OF WHITE BEAR	\$120,175	\$18,489	\$0	\$0	\$0	\$138,664	0.0218%
8384-00	CITY OF WHITE BEAR LAKE	\$358,185	\$55,106	\$0	\$0	\$0	\$413,291	0.0651%
8410-00	CITY OF WILLIAMS	\$5,440	\$837	\$0	\$0	\$0	\$6,277	0.0010%
8412-00	CITY OF WILLMAR	\$366,346	\$56,361	\$0	\$0	\$0	\$422,708	0.0666%
8413-00	CITY OF WILLMAR MUNICIPAL UTILITIES	\$188,506	\$29,001	\$0	\$0	\$0	\$217,507	0.0343%
8422-00	CITY OF WILLERNIE	\$3,109	\$478	\$0	\$0	\$0	\$3,587	0.0006%
8430-00	CITY OF WILMONT	\$6,955	\$1,070	\$0	\$0	\$0	\$8,025	0.0013%
8435-51 8440-00	TOWNSHIP OF WILSON WINONA CO TOWNSHIP OF WINDEMERE	\$598 \$2,428	\$92 \$374	\$0 \$0	\$0 \$10	\$0 \$0	\$690 \$2,811	0.0001% 0.0004%
8446-00	CITY OF WINDOM	\$190,641	\$29,329	\$0	\$10	\$0	\$219,970	0.0347%
8456-00	CITY OF WINGER	\$2,849	\$438	\$0	\$0	\$0	\$3,288	0.0005%
8460-00	CITY OF WINNEBAGO	\$29,466	\$4,533	\$0	\$0	\$0	\$34,000	0.0054%
8462-00	CITY OF WINONA	\$576,358	\$88,670	(\$23,117)	\$0	\$0	\$641,911	0.1011%
8470-00	CITY OF WINSTED	\$32,541	\$5,006	\$0	\$0	\$0	\$37,547	0.0059%
8472-00	CITY OF WINTHROP	\$39,503	\$6,077	(\$4,089)	\$57	\$0	\$41,549	0.0065%
8474-01	CITY OF WOLF LAKE	\$2,660	\$409	\$0	\$10	\$0	\$3,079	0.0005%
8484-00 8488-00	CITY OF WOLF LAKE TOWNSHIP OF WOLFORD	\$2,289 \$681	\$352 \$105	\$0 \$0	\$0 \$10	\$0 \$0	\$2,642 \$796	0.0004% 0.0001%
8490-00	CITY OF WOLVERTON	\$3,276	\$504	\$158	\$40	\$0	\$3,978	0.0006%
8494-00	CITY OF WOOD LAKE	\$7,705	\$1,185	(\$288)	\$20	\$0	\$8,622	0.0014%
8496-00	CITY OF WOODBURY	\$1,150,172	\$176,951	\$0	\$1,444	\$0	\$1,328,567	0.2093%
8498-00	TOWNSHIP OF WOODLAND	\$5,054	\$778	\$0	\$0	\$0	\$5,831	0.0009%
8518-01	CITY OF WORTHINGTON	\$381,138	\$58,637	\$0	\$0	\$0	\$439,774	0.0693%
8526-00	CITY OF WRENSHALL	\$5,470	\$841	\$0	\$0	\$0	\$6,311	0.0010%
8527-00 8536-00	TOWNSHIP OF WAYANGET	\$3,265 \$1,426	\$502 \$221	\$0 \$0	\$0 \$0	\$0 \$0	\$3,767	0.0006%
8540-00	TOWNSHIP OF WYANETT CITY OF WYKOFF	\$1,436 \$3,089	\$475	(\$97)	\$501	\$ 0	\$1,657 \$3,967	0.0003% 0.0006%
8546-00	CITY OF WYOMING	\$73,412	\$11,294	\$0	\$0	\$0	\$84,706	0.0133%
8550-00	TOWNSHIP OF YORK	\$781	\$120	\$0	\$0	\$0	\$901	0.0001%
8554-01	CITY OF NORWOOD YOUNG AMERICA	\$67,227	\$10,343	(\$2,682)	\$784	\$0	\$75,673	0.0119%
8556-00	TOWNSHIP OF YUCATAN	\$1,027	\$154	\$0	\$0	\$0	\$1,182	0.0002%
8560-00	CITY OF ZIMMERMAN	\$71,107	\$10,939	\$0	\$ 0	\$0	\$82,046	0.0129%
8570-00	CITY OF ZUMBROTA	\$62,907	\$9,678	(\$2,597)	\$ 0	\$0	\$69,988	0.0110%
8572-00 9005-00	ZUMBROTA AREA AMBULANCE ASSOCIATION SOJOURNER TRUTH ACADEMY CHARTER SCHOOL	\$27,554 \$104,191	\$4,239 \$16,030	(\$117) \$316	\$0 \$0	\$0 \$0	\$31,676 \$120,536	0.0050% 0.0190%
9005-00	CITY OF STURGEON LAKE	\$5,801	\$10,030	(\$318)	\$0 \$0	\$0	\$6,376	0.0010%
9007-00	NORTHWEST PASSAGE HIGH SCHOOL	\$19,210	\$2,955	\$1,016	\$0	\$0	\$23,182	0.0037%
9009-00	SOUTH WASHINGTON WATERSHED DISTRICT	\$34,113	\$5,248	(\$175)	\$0	\$0	\$39,186	0.0062%
9010-00	LA CRESCENT MONTESSORI & STEM	\$20,631	\$3,174	(\$164)	\$0	\$0	\$23,640	0.0037%
9013-00	SAND HILL RIVER WATERSHED DISTRICT	\$5,476	\$842	\$6	\$0	\$0	\$6,325	0.0010%
9014-00	MATH AND SCIENCE ACADEMY	\$35,754	\$5,501	(\$67)	\$0	\$0	\$41,188	0.0065%
9020-00 9021-00	ALEXANDRIA LAKE AREA SANITARY DISTRICT AITKIN COUNTY SWCD	\$117,643	\$18,099	\$0 \$100	\$10 \$0	\$0	\$135,752	0.0214%
9021-00	PRIME WEST HEALTH SYSTEM JPB	\$23,690 \$907,638	\$3,645 \$139,638	\$190 \$2,206	\$0	\$0 \$0	\$27,524 \$1,049,481	0.0043% 0.1653%
9024-00	TOWNSHIP OF SPRING LAKE	\$4,113	\$633	\$2,200	\$0	\$0	\$4,746	0.0007%
9025-00	NORTH LAKES ACADEMY	\$39,754	\$6,115	\$2,135	\$0	\$0	\$48,004	0.0076%
9027-00	HIGHER GROUND ACADEMY - 4027	\$197,978	\$30,458	(\$2,253)	\$0	\$0	\$226,183	0.0356%
9028-00	TRA EMPLOYER	\$0	\$0	\$0	\$18,311	(\$18,311)	\$0	0.0000%
9030-00	AREA II MINNESOTA RIVER BASIN PROJECTS	\$10,247	\$1,576	\$0	\$0	\$0	\$11,823	0.0019%
9035-00	TOWNSHIP OF JANESVILLE	\$453	\$70	(\$93)	\$0	\$0	\$429	0.0001%
9037-00 9038-00	NORTHERN DAKOTA COUNTY CABLE COMMISSION ARROWHEAD LIBRARY SYSTEM	\$30,102	\$4,631	\$0 \$0	\$0 \$0	\$0 \$0	\$34,732	0.0055%
9036-00	TRAILBLAZER JOINT POWERS BOARD	\$74,836 \$215,073	\$11,513 \$33,088	\$0 \$0	\$0 \$0	\$ 0	\$86,349 \$248,162	0.0136% 0.0391%
9042-00	CITY OF DOVER	\$4,409	\$678	\$0	\$0	\$0	\$5,087	0.0008%
9043-00	ARROWHEAD REGIONAL COMPUTING	\$57,469	\$8,841	\$0	\$0	\$0	\$66,310	0.0104%
9044-00	ARDC	\$174,972	\$26,919	\$0	\$0	\$0	\$201,891	0.0318%
9047-00	CITY OF HAMPTON	\$4,947	\$761	\$0	\$0	\$0	\$5,708	0.0009%
9048-00	ROSEAU RIVER WATERSHED DISTRICT	\$10,665	\$1,641	(\$951)	\$0	\$0	\$11,355	0.0018%
9050-00	ASSOCIATION OF MINNESOTA COUNTIES	\$138,288	\$21,275	\$230	\$0	\$0	\$159,793	0.0252%
9053-00	RED ROCK RURAL WATER SYSTEM	\$45,103	\$6,939	(\$1,964)	\$0	\$0	\$50,077	0.0079%
9055-00 9057-00	QUAD CITIES JOINT POWERS BOARD HIGH SCHOOL FOR THE RECORDING ARTS	\$342 \$77,581	\$53 \$11,935	\$0 (\$235)	\$40 \$12	\$0 \$0	\$435 \$89,293	0.0001% 0.0141%
9061-00	TOWNSHIP OF BEMIDJI	\$6,659	\$1,024	(\$163)	\$0	\$0	\$7,521	0.0012%
9064-00	RICH PRAIRIE SEWER AND WATER DISTRICT	\$8,174	\$1,258	(\$14)	\$0	\$0	\$9,419	0.0015%
9068-00	BATTLE LAKE MOTOR PATROL ASSOCIATION	\$11,972	\$1,842	\$0	\$0	\$0	\$13,814	0.0022%
9070-00	BECKER COUNTY SWCD	\$56,574	\$8,704	\$0	\$0	\$0	\$65,278	0.0103%
9080-00	BEMIDJI REGIONAL INTERDISTRICT COUNCIL	\$81,387	\$12,521	(\$2,837)	\$0	\$0	\$91,071	0.0143%
9082-00	BENTON COUNTY SWCD	\$27,609	\$4,247	\$0	\$0	\$0	\$31,857	0.0050%
9083-00	BENTON STEARNS COUNTY SPECIAL EDUCATION	\$51,243	\$7,883	\$0	\$0	\$0	\$59,126	0.0093%
9084-00	BLUE EARTH COUNTY SWCD	\$16,841	\$2,591	\$0 \$0	\$0 \$0	\$0 \$0	\$19,432 \$12,272	0.0031%
9085-00 9087-00	BIG STONE COUNTY SWCD BROWN COUNTY SWCD	\$10,637 \$12,951	\$1,636 \$1,993	\$0 \$0	\$0 \$0	\$0 \$0	\$12,273 \$14,944	0.0019% 0.0024%
9087-00	CLEARWATER COUNTY SWCD	\$12,951 \$13,623	\$1,993 \$2,096	(\$10)	\$0 \$20	\$0 \$0	\$14,944 \$15,728	0.0024%
9092-00	BOVEY COLERAINE TREATMENT PLANT COMM	\$13,023	\$1,242	\$0	\$20 \$0	\$0 \$0	\$9,316	0.0025%
9095-00	BOIS DE SIOUX WATERSHED DISTRICT	\$8,588	\$1,321	\$0	\$0	\$0	\$9,909	0.0016%
9097-00	SOUTHWEST METRO INTERMEDIATE DIST 288	\$338,456	\$52,071	\$5,270	\$489	\$0	\$396,286	0.0624%
9098-00	CENTRAL MN EDUC RESEARCH & DEV COUNCIL	\$170,911	\$26,294	\$0	\$0	\$0	\$197,205	0.0311%
9099-00	CARLTON COUNTY SWCD	\$34,977	\$5,381	\$0	\$0	\$0	\$40,358	0.0064%

Employer Unit No.	Employer Name	Employer Contributions - Matching (6.5%)	Employer Contribution - Additional (1%)	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
9101-00	CCLNS JOINT POWERS BOARD #3	\$20,795	\$3,199	\$0	\$0	\$0	\$23,994	0.0038%
9103-00	CARVER COUNTY SWCD	\$36,931	\$5,682	\$0	\$0	\$0	\$42,612	0.0067%
9105-00	RESOURCE TRAINING AND SOLUTIONS	\$103,624	\$15,942	\$0	\$0	\$0	\$119,566	0.0188%
9107-00 9110-00	CENTRAL ST CROIX VALLEY CABLE CENTENNIAL LAKES POLICE DEPT	\$16,813 \$14,378	\$2,587 \$2,212	\$0 \$30	\$0 \$0	\$0 \$0	\$19,399 \$16,620	0.0031% 0.0026%
9111-00	CITY EMPLOYEES' UNION 363	\$6,118	\$941	\$282	\$10	\$0	\$7,351	0.0012%
9113-00	CHISHOLM-HIBBING AIRPORT AUTHORITY	\$43,687	\$6,721	\$0	\$0	\$0	\$50,408	0.0079%
9115-00	CLAY COUNTY SWCD	\$26,525	\$4,081	\$1,229	\$0	\$0	\$31,834	0.0050%
9121-00 9125-00	COTTONWOOD COUNTY SWCD CROSSLAKE COMMUNITY SCHOOL	\$25,021 \$54,586	\$3,849 \$8,398	\$0 \$0	\$0 \$0	\$0 \$0	\$28,870 \$62,984	0.0045% 0.0099%
9129-00	CROOKSTON HOUSING & ECON DEV AUTHORITY	\$11,800	\$1,815	\$0	\$0	\$0	\$13,615	0.0021%
9133-00	SCHOOLCRAFT LEARNING COMMUNITY	\$43,018	\$6,618	\$0	\$0	\$0	\$49,636	0.0078%
9134-00	PIONEERLAND LIBRARY SYSTEM	\$148,017	\$22,772	\$7,032	\$56	\$0	\$177,876	0.0280%
9135-00	CROW WING COUNTY SWCD	\$20,394	\$3,138	\$961	\$0	\$0	\$24,493	0.0039%
9138-00 9140-00	DAKOTA COUNTY SWCD DOVER-EYOTA ST CHARLES SANITARY DISTRICT	\$66,197 \$14,085	\$10,184 \$2,167	\$0 \$0	\$0 \$0	\$0 \$0	\$76,382 \$16,252	0.0120% 0.0026%
9141-00	DOUGLAS COUNTY SWCD	\$26,911	\$4,140	\$0	\$0	\$0	\$31,051	0.0049%
9142-00	DODGE COUNTY SWCD	\$10,600	\$1,631	\$0	\$0	\$0	\$12,231	0.0019%
9145-00	ARCADIA CHARTER SCHOOL	\$18,292	\$2,814	(\$341)	\$0	\$0	\$20,765	0.0033%
9148-00	AURORA CHARTER SCHOOL	\$87,388	\$13,444	\$1,596	\$0	\$0	\$102,428	0.0161%
9151-00 9152-00	ROSA PARKS CHARTER HIGH SCHOOL EAST CENTRAL REGIONAL DEV. COMMISSION	\$7,310 \$36,442	\$1,125 \$5,607	(\$155) \$0	\$0 \$0	\$0 \$0	\$8,280 \$42,048	0.0013% 0.0066%
9153-00	RIVERWAY LEARNING COMMUNITY	\$36,253	\$5,577	(\$3,042)	\$145	\$0	\$38,933	0.0061%
9155-00	SOUTHWEST TRANSIT	\$183,070	\$28,166	\$0	\$0	\$0	\$211,236	0.0333%
9158-00	EAST CENTRAL REGIONAL LIBRARY	\$121,797	\$18,738	\$0	\$0	\$0	\$140,535	0.0221%
9160-00	NORMAN COUNTY SWCD	\$12,710	\$1,955	(\$522)	\$0	\$0	\$14,144	0.0022%
9162-00 9165-00	EAST OTTER TAIL COUNTY SWCD EXCELSIOR FIRE DISTRICT	\$48,300 \$5,905	\$7,431 \$908	\$0 \$0	\$0 \$0	\$0 \$0	\$55,731 \$6,813	0.0088% 0.0011%
9167-00	TOWNSHIP OF GLENWOOD	\$651	\$100	\$0	\$0	\$0	\$752	0.0001%
9168-00	EAST RANGE JOINT POWERS BOARD	\$1,300	\$200	\$0	\$0	\$0	\$1,500	0.0002%
9172-00	METROPOLITAN ECSU REGION 11	\$101,075	\$15,550	(\$653)	\$0	\$0	\$115,972	0.0183%
9176-01 9180-00	SOURCEWELL HUMAN SERVICES OF FARIBAULT & MARTIN CO	\$1,716,822 \$551,558	\$264,120 \$84,857	\$0 \$0	\$0 \$0	\$0 \$0	\$1,980,943 \$636,415	0.3121% 0.1003%
9181-00	FREEBORN COUNTY SWCD	\$19,326	\$2,973	\$0 \$0	\$0 \$0	\$0 \$0	\$22,299	0.0035%
9183-00	GOODHUE COUNTY SWCD	\$29,872	\$4,595	\$0	\$0	\$0	\$34,468	0.0054%
9186-00	ECHO CHARTER SCHOOL	\$26,544	\$4,084	\$0	\$0	\$0	\$30,628	0.0048%
9187-00	TOWNSHIP OF EUREKA	\$5,948	\$915	\$0	\$ 0	\$0	\$6,863	0.0011%
9191-00 9193-00	CITY OF CUYUNA GRANT COUNTY SWCD	\$2,527 \$15,077	\$389 \$2,320	(\$236) (\$321)	\$10 \$0	\$0 \$0	\$2,690 \$17,075	0.0004% 0.0027%
9194-00	GREAT RIVER REGIONAL LIBRARY	\$383,967	\$59,072	\$0	\$0	\$0	\$443,038	0.0698%
9197-00	TOWNSHIP OF THOMASTOWN	\$56	\$9	(\$64)	\$10	\$0	\$10	0.0000%
9198-00	GREENWAY JOINT RECREATION ASSOCIATION	\$8,887	\$1,367	\$0	\$10	\$0	\$10,264	0.0016%
9200-00 9201-00	HEADWATERS REGIONAL DEVELOPMENT COMM TOWNSHIP OF MONROE	\$50,333 \$341	\$7,743 \$52	\$1,242 (\$46)	\$1,324 \$10	\$0 \$0	\$60,642 \$357	0.0096% 0.0001%
9203-00	HUBBARD COUNTY SWCD	\$18,318	\$2,818	\$1,717	\$30	\$0	\$22,884	0.0036%
9207-00	RED RIVER WATERSHED MANAGEMENT	\$14,783	\$2,274	(\$616)	\$0	\$0	\$16,440	0.0026%
9208-00	GARRISON-KATHIO SANITARY DISTRICT	\$660	\$102	\$109	\$268	\$0	\$1,138	0.0002%
9209-00	AGRICULTURAL & FOOD SCIENCES ACADEMY	\$68,886	\$10,598	\$4,809	\$237	\$0	\$84,530	0.0133%
9211-00 9212-00	TOWNSHIP OF WASKISH PENNINGTON-RED LAKE COUNTY NURSING SERVI	\$51 \$49,140	\$8 \$7,558	\$0 \$0	\$20 \$670	\$0 \$0	\$79 \$57,367	0.0000% 0.0090%
9213-00	EXCELL ACADEMY FOR HIGHER LEARNING	\$134,907	\$20,755	(\$936)	\$0	\$0	\$154,726	0.0244%
9218-00	MINNESOTA VALLEY EDUCATIONAL DISTRICT	\$36,198	\$5,568	(\$298)	\$0	\$0	\$41,469	0.0065%
9219-00	ISANTI SOIL & WATER CONSERVATION DISTRIC	\$19,918	\$3,064	\$0	\$0	\$0	\$22,982	0.0036%
9221-00	MINNEWASKA AREA ISD-2149	\$262,397	\$40,369	\$413	\$0	\$0	\$303,180	0.0478%
9225-00 9227-00	KANDIYOHI COUNTY SWCD ITASCA COUNTY SWCD	\$20,346 \$25,479	\$3,130 \$3,920	\$0 \$0	\$0 \$0	\$0 \$0	\$23,476 \$29,399	0.0037% 0.0046%
9230-00	KITCHIGAMI REGIONAL LIBRARY	\$111,121	\$17,095	\$0	\$91	\$0	\$128,307	0.0202%
9232-00	KITTSON-MARSHALL COUNTY RURAL WATER SYST	\$901	\$139	(\$1,040)	\$0	\$0	\$0	0.0000%
9233-00	KOOCHICHING COUNTY SWCD	\$17,794	\$2,738	\$842	\$0	\$0	\$21,374	0.0034%
9234-00 9235-00	LAKE AGASSIZ SPECIAL EDUCATION COOP LAC QUI PARLE COUNTY SWCD	\$28,142 \$16,984	\$4,330 \$2,613	\$0 \$0	\$0 \$0	\$0 \$0	\$32,472 \$19,598	0.0051% 0.0031%
9236-00	LAKE MINNETONKA CONSERVATION DISTRICT	\$14,375	\$2,013	\$0	\$0	\$0	\$16,586	0.0026%
9237-00	KITTSON COUNTY SWCD	\$15,088	\$2,321	\$0	\$0	\$0	\$17,409	0.0027%
9238-00	LAKE AGASSIZ REGIONAL LIBRARY	\$133,557	\$20,547	\$0	\$983	\$0	\$155,087	0.0244%
9239-00	FERGUS FALLS SPECIAL EDUCATION 935	\$37,924	\$5,834	\$0	\$0	\$0	\$43,758	0.0069%
9240-00 9243-00	SOUTHERN MINNESOTA EDUCATION CONSORTIUM KANABEC COUNTY SWCD	\$94,678 \$10,068	\$14,566 \$1,549	\$0 \$0	\$0 \$0	\$0 \$0	\$109,244 \$11,618	0.0172% 0.0018%
9244-00	LAC QUI PARLE/YELLOW BANK WATERSHED	\$24,376	\$3,750	\$0	\$0	\$0	\$28,126	0.0044%
9245-00	LAKE MINNETONKA COMMUNICATION COMMISSION	\$9,741	\$1,499	\$34	\$0	\$0	\$11,274	0.0018%
9246-00	WESTBROOK WALNUT GROVE SCHOOLS ISD 2898	\$126,977	\$19,535	\$0	\$763	\$0	\$147,275	0.0232%
9249-00	TOWNSHIP OF ALEXANDRIA	\$3,770	\$580	\$0	\$0 \$2.045	\$0	\$4,349	0.0007%
9250-00 9251-00	ACADEMIA CESAR CHAVEZ CHARTER SCHOOL PILLAGER AREA CHARTER SCHOOL	\$139,861 \$3,719	\$21,517 \$572	(\$485) \$0	\$3,915 \$0	\$0 \$0	\$164,809 \$4,292	0.0260% 0.0007%
9252-00	LINCOLN COUNTY SWCD	\$14,773	\$2,273	(\$471)	\$0 \$0	\$0 \$0	\$16,574	0.0026%
9254-00	LEAGUE OF MINNESOTA CITIES	\$798,904	\$122,909	\$0	\$0	\$0	\$921,813	0.1452%
9256-00	LOGIS	\$506,927	\$77,988	\$49,873	\$10	\$0	\$634,799	0.1000%
9262-00	MARSHALL- POLK COUNTY RURAL WATER SYSTEM	\$21,425	\$3,296	\$28	\$0	\$0	\$24,749	0.0039%
9263-00 9264-00	MEEKER COUNTY SWCD MEEKER AND WRIGHT SPECIAL EDUCATION COOP	\$15,901 \$90,340	\$2,446 \$13,898	\$0 \$0	\$0 \$0	\$0 \$0	\$18,347 \$104,238	0.0029% 0.0164%
9264-00	METROPOLITAN AIRPORTS COMMISSION	\$3,938,976	\$606,449	\$26,184	\$1,210,021	\$0 \$0	\$5,781,630	0.9108%
9267-00	LAKE COUNTY SWCD	\$17,368	\$2,672	\$826	\$0	\$0	\$20,866	0.0033%
9268-00	MARTIN COUNTY SWCD	\$20,551	\$3,162	\$67	\$40	\$0	\$23,820	0.0038%
9269-00	MARSHALL COUNTY SWCD	\$11,285	\$1,736	(\$690)	\$ 0	\$0	\$12,332	0.0019%

Employer		Employer Contributions - Matching	Employer Contribution - Additional	Accrued Employer Contributions Allocated for	Miscellaneous Contributions Allocated for	Adjustments to Annualize Contributions	Contributions Allocated for	Proportional Share
Unit No. 9271-01	Employer Name MAHNOMEN COUNTY SWCD	(6.5%)	(1%)	GASB 68	GASB 68	for GASB 68	GASB 68	Percentage 0.0010%
9271-01	MINNESOTA INTER-COUNTY ASSOCIATION	\$5,023 \$14,880	\$773 \$2,289	\$240 \$116	\$70 \$0	\$0 \$0	\$6,106 \$17,285	0.0010%
9276-00	TWIN CITIES INTERNATIONAL SCHOOL	\$178,405	\$27,444	\$5,602	\$6	\$0	\$211,458	0.0333%
9278-00	METROPOLITAN LIBRARY SERVICE AGENCY	\$35,016	\$5,387	\$0	\$0	\$0	\$40,404	0.0064%
9280-00	RIDGEWAY COMMUNITY SCHOOL	\$15,108	\$2,325	\$0 \$0	\$0 \$20	\$0 \$0	\$17,433	0.0027%
9282-00 9283-00	CITY OF MAGNOLIA TOWN OF NEW INDEPENDENCE	\$2,364 \$749	\$364 \$115	\$0 \$0	\$20 \$10	\$0 \$0	\$2,748 \$874	0.0004% 0.0001%
9284-00	METROPOLITAN MOSQUITO CONTROL DISTRICT	\$303,929	\$46,757	\$0	\$0	\$0	\$350,686	0.0552%
9287-00	FRIENDSHIP ACADEMY OF FINE ARTS	\$116,003	\$17,847	(\$22,782)	\$12,531	\$0	\$123,599	0.0195%
9291-00	TOWNSHIP OF FOSTER	\$637	\$98	\$0	\$ 0	\$0	\$735	0.0001%
9292-00 9294-00	WEST LAKELAND TOWNSHIP WHITE EARTH TRIBAL PUBLIC SAFETY	\$7,414 \$50	\$1,141 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$8,555 \$50	0.0013% 0.0000%
9298-00	FIT ACADEMY	\$37,450	\$5,762	(\$88)	\$0	\$0	\$43,123	0.0068%
9300-00	THREE RIVERS PARK DISTRICT	\$1,901,767	\$292,578	\$5,850	\$0	\$0	\$2,200,194	0.3466%
9303-00	NW SUB INTEGRATION SCHOOL DIST- 6078	\$18,340	\$2,821	(\$379)	\$0	\$0	\$20,782	0.0033%
9305-00 9307-00	METRONET RAMSEY WASHINGTON METRO WATERSHED DIST	\$9,007 \$83,175	\$1,386 \$12,796	\$0 \$0	\$0 \$0	\$0 \$0	\$10,392 \$95,971	0.0016% 0.0151%
9310-00	TOWNSHIP OF TURTLE RIVER	\$217	\$33	\$0	\$0	\$0	\$251	0.0000%
9312-00	HERON LAKE WATERSHED DISTRICT	\$2,362	\$363	(\$255)	\$0	\$0	\$2,469	0.0004%
9313-00	KANDIYOHI-WILLMAR ECONOMIC DEVELOPMENT	\$16,324	\$2,512	\$42	\$0	\$0	\$18,878	0.0030%
9314-00 9316-00	MIDDLE SNAKE TAMARAC RIVERS WATERSHED DI MIDWEST SPEC EDUC COOP DISTRICT #398	\$22,718 \$21,292	\$3,495 \$3,276	\$149 \$0	\$0 \$0	\$0 \$0	\$26,361 \$24,568	0.0042% 0.0039%
9317-00	MINNESOTA COUNTIES COMPUTER COOPERATIVE	\$37,180	\$5,720	\$0 \$0	\$0	\$0	\$42,900	0.0068%
9318-00	MILLE LACS COUNTY SWCD	\$19,596	\$3,015	\$0	\$0	\$0	\$22,610	0.0036%
9319-00	MINNEHAHA CREEK WD	\$109,322	\$16,819	\$0	\$0	\$0	\$126,140	0.0199%
9324-00	MINNESOTA MUNICIPAL UTILITIES ASSOC	\$212,264	\$32,656	\$0	\$0	\$0	\$244,920	0.0386%
9330-00 9333-00	MINNESOTA COUNTIES INT TRUST DENMARK TOWNSHIP	\$243,614 \$3,162	\$37,479 \$487	\$0 \$0	\$0 \$0	\$0 \$0	\$281,093 \$3,649	0.0443% 0.0006%
9337-00	BUFFALO-RED RIVER WATERSHED DISTRICT	\$12,594	\$1,938	\$0	\$0	\$0	\$14,532	0.0023%
9339-00	CAPITOL REGION WATERSHED DISTRICT	\$120,716	\$18,572	\$226	\$0	\$0	\$139,514	0.0220%
9340-00	CARNELIAN-MARINE WATERSHED DISTRICT	\$11,372	\$1,749	\$0	\$0	\$0	\$13,122	0.0021%
9341-00 9343-00	COMFORT LAKE FOREST LAKE WD CORMORANT LAKES WATERSHED DISTRICT	\$46,996 \$0	\$7,230 \$0	\$162 \$0	\$0 \$2,025	\$0 \$0	\$54,388 \$2,025	0.0086% 0.0003%
9348-00	NINE MILE CREEK WATERSHED DISTRICT	\$31,286	\$4,813	\$1,560	\$0	\$0	\$37,660	0.0059%
9349-00	OKEBENA-OCHEDA WATERSHED DISTRICT	\$4,553	\$700	\$0	\$0	\$0	\$5,254	0.0008%
9350-00	MINNESOTA VALLEY COOP CENTER	\$20,785	\$3,198	\$0	\$0	\$0	\$23,983	0.0038%
9351-00 9352-00	MINNESOTA VALLEY TRANSIT AUTHORITY MOOSE LAKE-WINDEMERE	\$195,598 \$2,830	\$30,092 \$436	\$10,078 \$429	\$91 \$0	\$0 \$0	\$235,859 \$3,695	0.0372% 0.0006%
9354-00	MORRISON COUNTY SWCD	\$33,090	\$5,091	\$0	\$0	\$0	\$38,180	0.0060%
9357-00	MOWER COUNTY SWCD	\$33,446	\$5,146	\$1,599	\$480	\$0	\$40,671	0.0064%
9359-00	NORTH METRO TELECOMMUNICATIONS	\$44,098	\$6,784	(\$2,030)	\$10	\$0	\$48,862	0.0077%
9360-00 9361-00	NORTHERN LIGHTS LIBRARY NETWORK NORTH FORK CROW RIVER WATERSHED DISTRICT	\$9,983 \$11,874	\$1,536 \$1,827	\$0 (\$144)	\$0 \$0	\$0 \$0	\$11,519 \$13,557	0.0018% 0.0021%
9363-00	NICOLLET COUNTY SWCD	\$17,482	\$2,690	\$0	\$0	\$0	\$20,172	0.002176
9364-00	NEW RICHLAND CARE CENTER	\$114,149	\$17,561	\$1,048	\$461	\$0	\$133,219	0.0210%
9366-00	NORTHEAST EDUC COOP SERVICE UNIT	\$117,724	\$18,111	\$0	\$0	\$0	\$135,835	0.0214%
9367-00 9369-00	KITTSON MARSHALL WATER NOBLES SWCD	\$16,884 \$11,759	\$2,598 \$1,809	(\$19) \$561	\$10 \$0	\$0 \$0	\$19,472 \$14,129	0.0031% 0.0022%
9371-00	NORTHWEST SERVICE COOPERATIVE	\$50,713	\$7,802	\$135	\$0	\$0	\$58,649	0.0022%
9373-00	NORTHWEST SUBURBAN CABLE COMMUN COMM	\$127,909	\$19,678	\$0	\$10	\$0	\$147,597	0.0233%
9374-00	NORTHWEST REGIONAL DEVELOPMENT COMM	\$116,959	\$17,994	\$0	\$0	\$0	\$134,953	0.0213%
9375-00 9376-00	OTTER TAIL COUNTY WATER MANAGMENT DIST NORTHWEST REGIONAL INTERDISTRICT	\$5,606 \$3,209	\$863 \$494	\$0 \$0	\$0 \$0	\$0 \$0	\$6,469 \$3,703	0.0010% 0.0006%
9377-00	NORTH ST LOUIS SWCD	\$34,619	\$5,326	\$0 \$0	\$0	\$0	\$39,945	0.0063%
9384-00	PENNINGTON COUNTY SWCD	\$30,389	\$4,675	\$0	\$0	\$0	\$35,065	0.0055%
9385-00	PELICAN RIVER WD	\$16,161	\$2,486	\$0	\$0	\$0	\$18,647	0.0029%
9386-00 9389-02	PINE POINT SCHOOL PINE COUNTY SWCD	\$27,062 \$17,092	\$4,163 \$2,630	\$241 \$0	\$0 \$0	\$0 \$0	\$31,466 \$19,721	0.0050% 0.0031%
9391-00	PIPESTONE COUNTY SWCD	\$16,326	\$2,511	\$0 \$0	\$0 \$0	\$0	\$18,837	0.0031%
9393-00	EAST POLK COUNTY SWCD	\$9,712	\$1,494	\$489	\$98	\$0	\$11,793	0.0019%
9394-00	PLAINVIEW-ELGIN SANITARY DISTRICT	\$17,520	\$2,695	\$0	\$0	\$0	\$20,215	0.0032%
9395-00 9398-00	TRI-COUNTY COMMUNITY CORRECTIONS PLUM CREEK LIBRARY SYSTEM	\$143,038 \$25,790	\$22,006 \$3,968	\$0 \$0	\$0 \$0	\$0 \$0	\$165,044 \$29,759	0.0260% 0.0047%
9398-00	POPE COUNTY SWCD	\$16,735	\$3,966	\$0 \$0	\$0	\$0	\$19,310	0.0030%
9400-00	PRIOR LAKE-SPRING LAKE WD	\$28,271	\$4,349	\$0	\$0	\$0	\$32,620	0.0051%
9401-00	MARTIN-FARIBAULT CO PRAIRIELAND WASTE BD	\$35,449	\$5,454	\$0	\$ 0	\$0	\$40,903	0.0064%
9402-00	RAMSEY-WASHINGTON SUBURBAN CABLE COMM	\$24,353	\$3,747	\$0	\$0	\$0	\$28,100	0.0044%
9403-00 9404-00	QUAD CITIES CABLE COMMISSION PUBLIC EMPLOYEES RETIREMENT ASSOCIATION	\$45,904 \$584,494	\$7,062 \$89,923	\$0 \$3,852	\$0 \$0	\$0 (\$678,268)	\$52,966 \$0	0.0083% 0.0000%
9406-00	RED LAKE WD	\$33,129	\$5,097	\$0,032	\$0	\$0	\$38,226	0.0060%
9407-00	ESV REGION V COMPUTER SERVICE	\$54,871	\$8,441	\$95	\$0	\$0	\$63,407	0.0100%
9408-00	SOUTHWEST HEALTH & HUMAN SERVICES	\$911,516	\$140,235	\$0	\$0	\$0	\$1,051,751	0.1657%
9411-00 9413-00	RED LAKE COUNTY SWCD RANGE ASSOCIATION OF MUNICIPALITIES	\$11,235 \$5,891	\$1,728 \$906	\$0 \$253	\$0 \$0	\$0 \$0	\$12,963 \$7,050	0.0020% 0.0011%
9413-00	NORTHEAST MINNESOTA OFFICE JOB TRAINING	\$5,891 \$116,510	\$906 \$17,925	\$253 \$0	\$0 \$10	\$0 \$0	\$7,050 \$134,445	0.0011%
9415-00	RILEY PURGATORY BLUFF CREEK WS DISTRICT	\$41,444	\$6,376	(\$1,592)	\$33	\$0	\$46,261	0.0073%
9416-00	REGION FIVE DEVELOPMENT COMMISSION	\$58,623	\$9,019	\$2,911	\$0	\$0	\$70,553	0.0111%
9420-00	RENVILLE COUNTY SWCD	\$16,401 \$20,035	\$2,523	\$0 \$0	\$10 \$0	\$0 \$0	\$18,934 \$34,540	0.0030%
9422-00 9424-00	AREA SPEC EDUC COOP REGION I	\$29,935 \$85,370	\$4,606 \$13,134	\$0 \$0	\$0 \$0	\$0 \$0	\$34,540 \$98,504	0.0054% 0.0155%
9425-00	WILD RICE WATERSHED DISTRICT	\$14,363	\$2,210	\$0	\$0	\$0	\$16,573	0.0026%
9426-00	TOWNSHIP OF AMBOY	\$511	\$ 79	\$0	\$0	\$0	\$590	0.0001%
9427-00	GERMANIA TOWNSHIP	\$804	\$124	\$0	\$30	\$0	\$958	0.0002%

Employer Unit No.	Employer Name	Employer Contributions - Matching (6.5%)	Employer Contribution - Additional (1%)	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
9428-00	REGION IX DEVELOPMENT COMMISSION	\$55,692	\$8,568	\$0	\$0	\$0	\$64,260	0.0101%
9430-00	RICE COUNTY SWCD	\$23,430	\$3,605	\$0	\$0	\$0	\$27,035	0.0043%
9432-00	ROSEAU COUNTY SWCD	\$12,511 671,005	\$1,925	\$0	\$0	\$0	\$14,435	0.0023%
9434-00 9439-00	RICE CREEK WD RUNESTONE AREA EDUCATION DIST 6014	\$71,085 \$25,254	\$10,936 \$3,885	\$188 \$0	\$0 \$0	\$0 \$0	\$82,209 \$29,139	0.0130% 0.0046%
9443-00	ST CLOUD AREA PLAN ORGANIZATION	\$27,000	\$4,154	\$0	\$0	\$0	\$31,154	0.0049%
9444-00	ST CLOUD METRO TRANSIT COMMISSION	\$444,771	\$68,426	\$0	\$0	\$0	\$513,197	0.0808%
9445-00	SCOTT COUNTY SWCD	\$62,949	\$9,684	\$3,483	\$0	\$0	\$76,117	0.0120%
9448-00 9449-00	ST LOUIS & LAKE COUNTY REGIONAL RAILROAD RAMSEY WASHINGTON RECYCLING & ENERGY BRD	\$15,620 \$485,742	\$2,403 \$74,729	\$220 \$0	\$0 \$779	\$0 \$0	\$18,243 \$561,250	0.0029% 0.0884%
9450-00	SAUK CENTRE WATERSHED DISTRICT	\$27,587	\$4,244	\$0	\$0	\$0	\$31,832	0.0050%
9457-00	SERPENT LAKE SANITARY SEWER DISTRICT	\$13,972	\$2,150	\$0	\$0	\$0	\$16,121	0.0025%
9458-00	MID-MINNESOTA DEVELOPMENT COMMISSION	\$38,233	\$5,883	\$0	\$0	\$0	\$44,115	0.0069%
9465-00 9470-00	SOUTHEAST SWCD TECH SUPPORT JPB SOUTH CENTRAL SERVICE COOPERATIVE	\$25,575 \$156,552	\$3,935 \$24,086	\$0 \$0	\$0 \$0	\$0 \$0	\$29,510 \$180,638	0.0046% 0.0285%
9474-00	SOUTHEAST SERVICE COOPERATIVE	\$70,956	\$10,916	\$0	\$0	\$0	\$81,873	0.0129%
9475-00	SIBLEY COUNTY SWCD	\$18,816	\$2,895	\$0	\$0	\$0	\$21,711	0.0034%
9477-00	SHERBURNE COUNTY SWCD	\$26,317	\$4,049	\$0	\$0	\$0	\$30,366	0.0048%
9478-00 9479-00	SOUTHERN MN MUNICIPAL POWER AGENCY ANOKA COUNTY SWCD	\$385,609 \$61,620	\$59,323 \$9,480	\$0 \$2,835	\$0 \$0	\$0 \$0	\$444,932 \$73,935	0.0701% 0.0116%
9479-00	BOARD OF PUBLIC DEFENDERS	\$96,812	\$14,895	\$2,635 (\$86)	\$0 \$0	\$0 \$0	\$111,621	0.0176%
9482-00	SOUTH LAKE MINNETONKA POLICE DEPT	\$16,556	\$2,547	\$1,728	\$10	\$0	\$20,841	0.0033%
9483-00	SOUTH ST LOUIS COUNTY SWCD	\$18,682	\$2,874	\$0	\$0	\$0	\$21,556	0.0034%
9484-00	STATE SUPREME COURT JUDICIAL DISTRICT	\$619,077	\$95,245	\$1,290	\$0	\$0	\$715,611	0.1127%
9486-00 9488-00	PRAIRELANDS LIBRARY EXCHANGE SW & W CENTRAL EDUC SERVICE	\$5,100 \$729,862	\$785 \$112,288	\$0 (\$19,518)	\$0 \$8	\$0 \$0	\$5,885 \$822,640	0.0009% 0.1296%
9493-00	TOWNSHIP OF ALBORN	\$667	\$103	\$0	\$0	\$0	\$770	0.0001%
9494-00	SOUTHWEST REGIONAL DEVELOPMENT COMM	\$46,179	\$7,104	\$0	\$0	\$0	\$53,283	0.0084%
9510-00	STATE COMMUNITY COLLEGES	\$475,066	\$73,087	(\$1,267)	\$0	\$0	\$546,886	0.0862%
9513-00 9515-00	STEARNS COUNTY SWCD STEELE COUNTY SWCD	\$114,564 \$14,172	\$17,625	\$0 (\$582)	\$0 \$10	\$0 \$0	\$132,189	0.0208% 0.0025%
9518-00	SEIU LOCAL 284	\$14,172 \$4,771	\$2,180 \$734	(\$239)	\$10 \$0	\$0	\$15,781 \$5,266	0.0025%
9519-00	STEVENS COUNTY SWCD	\$30,225	\$4,650	\$0	\$0	\$0	\$34,875	0.0055%
9524-00	SUNNYSIDE NURSING HOME	\$117,402	\$18,063	\$0	\$63	\$0	\$135,528	0.0214%
9525-00	SWIFT COUNTY SWCD	\$11,366	\$1,748	\$628	\$0	\$0	\$13,742	0.0022%
9528-00 9530-00	TOWNSHIP MAINTENANCE ASSOCIATION TRAVERSE DES SIOUX LIBRARY COOPERATIVE	\$7,386 \$29,819	\$1,136 \$4,588	\$0 \$0	\$0 \$0	\$0 \$0	\$8,523 \$34,406	0.0013% 0.0054%
9532-00	TRAVERSE COUNTY SWCD	\$26,682	\$4,105	\$0	\$10	\$0	\$30,797	0.0049%
9535-00	CENTRAL MN POWER AGENCY & SERVICES	\$114,165	\$17,564	\$774	\$56	\$0	\$132,558	0.0209%
9539-00	TWO RIVERS WD	\$9,751	\$1,500	\$55	\$0	\$0	\$11,306	0.0018%
9541-00 9542-00	VADNAIS LAKE AREA UPPER MINNESOTA RIVER WD	\$26,933 \$5,063	\$4,143 \$779	\$0 \$0	\$0 \$0	\$0 \$0	\$31,076 \$5,842	0.0049% 0.0009%
9544-00	UPPER MINNESOTA VALLEY REG DEVEL COMM	\$53,476	\$8,227	\$0	\$0	\$0	\$61,703	0.0097%
9547-00	VIKING LIBRARY SYSTEM	\$38,918	\$5,987	\$0	\$0	\$0	\$44,906	0.0071%
9549-00	LAKES COUNTRY SERVICE COOPERATIVE	\$171,388	\$26,367	\$0	\$0	\$0	\$197,756	0.0312%
9555-00 9556-00	WASHINGTON SWCD WABASHA COUNTY SWCD	\$96,459 \$20,611	\$14,840 \$3,171	\$4,705 \$0	\$38 \$0	\$0 \$0	\$116,043 \$23,782	0.0183% 0.0037%
9563-00	WEST OTTERTAIL COUNTY SWCD	\$20,611	\$4,176	(\$1,214)	\$0 \$0	\$0 \$0	\$30,104	0.0037%
9565-00	TOWNSHIP OF MANYASKA	\$792	\$122	\$0	\$0	\$0	\$914	0.0001%
9568-00	WEST HENNEPIN PUBLIC SAFETY DEPARTMENT	\$10,274	\$1,581	\$0	\$0	\$0	\$11,855	0.0019%
9572-00	WESTERN LAKE SUPERIOR SANITARY DISTRICT	\$602,449	\$92,686	\$5,866	\$151	\$0	\$701,152	0.1105%
9573-00 9574-01	WEST POLK COUNTY SWCD WILKIN COUNTY SWCD	\$11,170 \$27,372	\$1,718 \$4,211	\$528 \$0	\$40 \$0	\$0 \$0	\$13,456 \$31,583	0.0021% 0.0050%
9576-00	WINDOM AREA HEALTH	\$675,170	\$103,872	\$0	\$0	\$0	\$779,042	0.1227%
9577-00	WINONA COUNTY SWCD	\$15,328	\$2,358	\$0	\$0	\$0	\$17,687	0.0028%
9578-00	FRESHWATER EDUC DIST -6004	\$137,469	\$21,149	\$1,720	\$0	\$0	\$160,338	0.0253%
9584-00 9585-00	WRIGHT TECHNICAL CENTER ISD-966 YELLOW MEDICINE COUNTY SWCD	\$23,147 \$13,694	\$3,561 \$2,107	\$69 \$387	\$0 \$0	\$0 \$0	\$26,777 \$16,188	0.0042% 0.0026%
9586-00	YELLOW MEDICINE RIVER WD	\$9,523	\$1,465	\$0	\$120	\$0	\$11,108	0.0020%
9595-00	REDWOOD-COTTONWOOD RIVERS CONTROL AREA	\$6,672	\$1,026	\$0	\$0	\$0	\$7,699	0.0012%
9600-00	SOUTH CENTRAL TECHNICAL SERVICE AREA	\$21,490	\$3,306	(\$918)	\$0	\$0	\$23,879	0.0038%
9604-00 9605-00	COOK COUNTY/GRAND MARAIS JOINT EDA	\$14,198 \$142,500	\$2,184	(\$186)	\$30	\$0 \$0	\$16,226 \$164,527	0.0026% 0.0259%
9608-00	RAINBOW RIDER TRANSIT BOARD PACT 4 FAMILIES COLLABORATIVE	\$142,590 \$107,319	\$21,937 \$16,511	\$0 \$0	\$0 \$0	\$0 \$0	\$164,527 \$123,830	0.0259%
9611-00	RICE-STEELE CONSOLIDATED DISPATCH	\$119,079	\$18,306	\$0	\$0	\$0	\$137,385	0.0216%
9613-00	MAHNOMEN HEALTH CENTER JPB	\$317,378	\$48,824	\$416	\$15	\$0	\$366,633	0.0578%
9614-00	SPRING LAKE PARK BLAINE MOUNDS VIEW FIRE	\$5,829	\$897	\$0	\$10	\$0	\$6,736	0.0011%
9615-00 9630-00	CENTRAL COMMUNITY TRANSIT SOUTH COUNTRY HEALTH ALLIANCE	\$140,141 \$471,436	\$21,560 \$72,527	\$0 \$0	\$0 \$0	\$0 \$0	\$161,702 \$543,963	0.0255% 0.0857%
9635-00	TOWNSHIP OF AUSTIN	\$720	\$12,327 \$111	\$0	\$0 \$0	\$0 \$0	\$831	0.0001%
9652-00	TOWNSHIP OF BAYTOWN	\$4,542	\$699	\$0	\$10	\$0	\$5,251	0.0008%
9660-00	TOWNSHIP OF BECKER - SHERBURNE COUNTY	\$6,201	\$954	\$0	\$0	\$0	\$7,155	0.0011%
9663-00	NEW DISCOVERIES MONTESSORI ACADEMY	\$67,002	\$10,308	(\$1,070)	\$0 621	\$0	\$76,240	0.0120%
9678-00 9679-00	NEW CENTURY CHARTER SCHOOL PARTNERSHIP ACADEMY	\$15,042 \$119,810	\$2,314 \$18,432	\$834 (\$566)	\$21 \$0	\$0 \$0	\$18,211 \$137,677	0.0029% 0.0217%
9679-00	TOWNSHIP OF BIRCHDALE	\$119,810	\$18,432 \$107	(\$566)	\$0 \$0	\$0 \$0	\$137,677	0.0217%
9698-00	TOWNSHIP OF MEDO	\$524	\$81	\$0	\$0	\$0	\$605	0.0001%
9701-00	TOWNSHIP OF MERIDEN	\$805	\$124	\$0	\$1	\$0	\$931	0.0001%
9724-00	PRAIRIE CREEK COMMUNITY SCHOOL	\$23,790	\$3,660	\$0	\$0 \$10	\$0	\$27,450	0.0043%
9729-00 9732-00	TOWNSHIP OF BRIDGEWATER TOWNSHIP OF BROOK PARK	\$5,366 \$219	\$826 \$34	\$0 \$0	\$10 \$20	\$0 \$0	\$6,202 \$272	0.0010% 0.0000%
9743-00	TOWNSHIP OF BRUCE	\$1,031	\$159	\$0	\$0	\$0	\$1,189	0.0002%
9778-00	TOWNSHIP OF BURLINGTON	\$585	\$90	\$0	\$0	\$0	\$675	0.0001%

PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA

GENERAL EMPLOYEES RETIREMENT PLAN

		Employer	Employer	Employer	Miscellaneous	Adjustments to		
		Contributions -	Contribution -	Contributions	Contributions	Annualize	Contributions	
Employer		Matching	Additional	Allocated for	Allocated for	Contributions	Allocated for	Proportional Share
Unit No.	Employer Name	(6.5%)	(1%)	GASB 68	GASB 68	for GASB 68	GASB 68	Percentage
9780-00	TOWNSHIP OF BUSE	\$178	\$27	\$30	\$58	\$0	\$294	0.0000%
9790-00	TOWNSHIP OF NEW HARTFORD	\$1,464	\$225	\$127	\$0	\$0	\$1,815	0.0003%
9792-00	TOWNSHIP OF NEW MARKET	\$839	\$129	\$0	\$0	\$0	\$968	0.0002%
9808-00	TOWNSHIP OF NORMAN PINE COUNTY	\$2,233	\$343	(\$568)	\$30	\$0	\$2,039	0.0003%
9809-00	TOWNSHIP OF NORTH BRANCH	\$1,251	\$193	\$260	\$0	\$0	\$1,704	0.0003%
9833-00	TOWNSHIP OF CARLSTON	\$447	\$69	\$0	\$10	\$0	\$526	0.0001%
9872-00	TOWNSHIP OF OAKPORT	\$494	\$76	\$0	\$0	\$0	\$570	0.0001%
9909-00	TOWNSHIP OF PALMER	\$1,812	\$279	\$0	\$0	\$0	\$2,090	0.0003%
9915-00	TOWNSHIP OF PARKER-MORRISON COUNTY	\$455	\$70	\$0	\$0	\$0	\$525	0.0001%
9922-00	TOWNSHIP OF PERCH LAKE	\$958	\$147	\$0	\$0	\$0	\$1,105	0.0002%
9933-00	TOWNSHIP OF PERRY LAKE	\$409	\$63	\$0	\$0	\$0	\$472	0.0001%
9949-00	TOWNSHIP OF PLEASANT HILL	\$1,947	\$300	\$0	\$0	\$0	\$2,247	0.0004%
9950-00	STATE OF MINNESOTA	\$0	\$0	\$0	\$16,000,000	\$0	\$16,000,000	2.5206%
9959-00	TOWNSHIP OF POMROY	\$161	\$25	\$0	\$203	\$0	\$389	0.0001%
9999-99	NO-EMPLOYER LISTED - ROUNDING	\$681	\$105	\$0	\$26,343	(\$27,129)	\$0	0.0000%
Grand Tota	1	\$518,816,467	\$79,819,006	(\$766,545)	\$37,619,930	(\$723,708)	\$634,765,150	100.0000%