Schedule of Employer Allocations and Schedule of Pension Amounts by Employer, Current Reporting Period Only

Public Employees Retirement Association of Minnesota

As of and For the Fiscal Year Ended June 30, 2015



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PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA

SCHEDULE OF EMPLOYER ALLOCATIONS AND SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY

AS OF AND FOR THE FISCAL YEAR ENDED JUNE 30, 2015

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PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA

SCHEDULE OF EMPLOYER ALLOCATIONS AND

SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY TABLE OF CONTENTS

AS OF AND FOR THE FISCAL YEAR ENDED JUNE 30, 2015

	Page No.
Independent Auditor's Report	3
General Employees Retirement Fund Pension Plan	
Schedule of Employer Allocations	7
Schedule of Pension Amounts by Employer, Current Reporting Period Only	44
Public Employees Police and Fire Fund Pension Plan	
Schedule of Employer Allocations	139
Schedule of Pension Amounts by Employer, Current Reporting Period Only	148
Public Employees Correctional Fund Pension Plan	
Schedule of Employer Allocations	168
Schedule of Pension Amounts by Employer, Current Reporting Period Only	170
Notes to the Schedule of Employer Allocations and	
Schedule of Pension Amounts by Employer, Current Reporting Period Only	174

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INDEPENDENT AUDITOR'S REPORT

Members of the Board of Trustees Public Employees Retirement Association of Minnesota

We have audited the accompanying schedule of employer allocations of the Public Employees Retirement Association of Minnesota (PERA) General Employees Retirement Fund Pension Plan, Public Employees Police and Fire Fund Pension Plan, and Public Employees Correctional Fund Pension Plan as of and for the year ended June 30, 2015, and the related notes. We have also audited the total for all entities of the columns titled net pension liability, total deferred outflows of resources, total deferred inflows of resources, and total pension expense (specified column totals) included in the accompanying schedule of pension amounts by employer, current reporting period only, of the PERA General Employees Retirement Fund Pension Plan, Public Employees Police and Fire Fund Pension Plan, and Public Employees Correctional Fund Pension Plan as of and for the year ended June 30, 2015, and the related notes.

Management's Responsibility for the Schedules

Management is responsible for the preparation and fair presentation of these schedules in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of the schedules that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on the schedule of employer allocations and the specified column totals included in the schedule of pension amounts by employer, current reporting period only based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the schedule of employer allocations and specified column totals included in the schedule of pension amounts by employer, current reporting period only are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the schedule of employer allocations and specified column totals included in the schedule of pension amounts by employer, current reporting period only. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the schedule of employer allocations and specified column totals included in the schedule of pension amounts by employer, current reporting period only, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the schedule of employer allocations and specified column totals included in the schedule of pension amounts by employer, current reporting period only in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the schedule of employer allocations and specified column totals included in the schedule of pension amounts by employer, current reporting period only.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

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Opinions

In our opinion, the schedules referred to above present fairly, in all material respects, the employer allocations and net pension liability, total deferred outflows of resources, total deferred inflows of resources, and total pension expense for the total of all participating entities for the PERA General Employees Retirement Fund Pension Plan, Public Employees Police and Fire Fund Pension Plan, and Public Employees Correctional Fund Pension Plan as of and for the year ended June 30, 2015, in accordance with accounting principles generally accepted in the United States of America.

Emphasis of Matter

We draw attention to Note 2A4 to the current reporting period, which describes that the accompanying schedules of pension amounts were prepared for the current reporting period only and are not intended to be a complete presentation of PERA's schedule of pension amounts. Our opinion is not modified with respect to this matter.

Restriction on Use

Our report is intended solely for the information and use of PERA management, members of the Board of Trustees, PERA Plan employers and their auditors and is not intended to be and should not be used by anyone other than these specified parties.

ABDO, EICK & MEYERS, LLP

ldo Euch & Mayus, LlP

Minneapolis, Minnesota

February 8, 2016

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Employer Unit No.	Employer Name	Contributions	Proportional Share
0002-00 Aitkin County		\$ 642,054	0.1481 %
0006-00 Anoka County		6,535,728	1.5077
0008-01 Becker County		857,692	0.1979
0010-00 Beltrami County		1,000,679	0.2308
0012-00 Benton County Revo	enue	695,105	0.1604
0014-00 Big Stone County		197,409	0.0455
0016-00 Blue Earth County		1,413,567	0.3261
0018-00 Brown County		711,517	0.1641
0020-00 Carlton County		1,054,971	0.2434
0022-00 Carver County		2,264,982	0.5225
0022-09 Carver County Histo	orical Society	9,661	0.0022
0024-00 Cass County		882,841	0.2037
0026-00 Chippewa County		382,850	0.0883
0027-00 Chippewa County S		8,171	0.0019
0028-00 Chippewa County H	ospital	967,163	0.2231
0030-00 Chisago County		1,080,885	0.2493
0032-00 Clay County		1,174,897	0.2710
0034-00 Clearwater County		346,359	0.0799
0038-00 Cook County		311,064	0.0718
0038-01 Cook County North		412,211	0.0951
0040-00 Cottonwood County		103,655	0.0239
0040-02 Cottonwood County	Highway	87,473	0.0202
0042-01 Crow Wing County		1,437,881	0.3317
0046-00 Dakota County		6,917,155	1.5957
0046-01 Dakota County Agri	cultural Society	6,885	0.0016
0048-00 Dodge County		555,595	0.1282
0050-00 Douglas County		1,085,148	0.2503
0050-01 Douglas County Ho		2,744,389	0.6331
0051-00 Minnesota County F		213,643	0.0493
0052-00 Faribault County Ce	ntral Services	215,334	0.0497
0054-00 Fillmore County		443,612	0.1023
0055-00 Township of Everts		484	0.0001
0056-01 Freeborn County		826,822	0.1907
0058-00 Goodhue County		1,049,102	0.2420
0058-04 Goodhue County Hi	storical Society	1,843	0.0004
0060-00 Grant County		219,827	0.0507
0070-00 Township of Red Ro		1,090	0.0003
0089-00 Township of Ripley	- Dodge County	133	-
0138-00 Houston County		429,787	0.0991
0139-00 Township of Shafer		1,746	0.0004
0140-00 Hubbard County		450,917	0.1040
0141-00 Heritage Living Cen	ter (Park Rapids)	190,076	0.0438
0142-00 Isanti County		815,199	0.1881
0144-00 Itasca County		1,475,451	0.3404
0144-02 Grand Village		318,050	0.0734
0148-00 Jackson County		148,733	0.0343
0148-01 Jackson County Hig		93,295	0.0215
0150-00 Kanabec County Re		515,253	0.1189
0150-05 Firstlight Health Sys		1,446,915	0.3338
0151-00 Township of Shellro	CK	463	0.0001
0152-00 Kandiyohi County		1,239,690	0.2860
0156-00 Kittson County		200,273	0.0462
0158-00 Koochiching County		376,250	0.0868
0160-00 Lac Qui Parle Coun	y Auditor	176,563	0.0407
0162-00 Lake County		404,002	0.0932
0164-01 Lake of The Woods	•	199,639	0.0461
0164-04 Lake of The Woods	SWCD	7,416	0.0017
0166-00 Le Sueur County		579,494	0.1337

0168-00 Linecln County 148,555 0.034 0.0712 0172-06 Lyon County 311,350 0.0713 0172-06 Lyon County Historical Society 2,961 0.0007 0176-00 Mahnomen County Welfare Board 86,313 0.0195 0176-00 Mahnomen County Welfare Board 86,313 0.0195 0176-00 Marshall County 341,236 0.0787 0.0078 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.00	Employer Unit No.	Employer Name	Contributions	Proportional Share
0172-00 Lyon County 31,150 0.0710 0172-06 Lyon County Historical Society 2.961 0.000 0176-00 Malnomen County 119,328 0.0273 0178-00 Marshall County 341,236 0.0787 0180-00 Martin County Highway 214,645 0.0498 0180-00 Martin County Highway 97,443 0.0223 0181-00 McLeod County 588,398 0.131 0184-00 Meeker Memorial Hospital 727,358 0.167 0185-00 Mille Lacs County 763,538 0.167 0185-00 Morrison County 763,538 0.157 0185-00 Morrison County 763,538 0.167 0190-01 Mower County 763,538 0.167 0190-00 Morrison County 763,538 0.167 0190-00 Morrison County 763,651 0.157 0190-01 Mower County 766,621 0.157 0190-02 Murray County Memorial Hospital 455,593 0.107 0194-00 Nicollet County 754,661 0.52 0194-00 Nicollet County 754,910 0.174 0194-00 Nicollet County		er Conservation District	\$ 7,698	0.0018 %
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0304-00 Roseau County 358,022 0.0826 0308-00 St Louis County 5,605,227 1.2936			222,226	0.0513
0308-00 St Louis County 5,605,227 1.2930		nity Corrections	38,790	0.0089
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0308 01 St Louis County Environmental Services 124.625 0.0000	-			1.2930
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0332-01 Swift Country Countryside Public Health 89,903 0.0207		yside Public Health	89,903	0.0207
0334-00 Todd County 706,709 0.1630				

Description Proportional State	Employer			
0334-00 Wabeaha County 498,759 0.1144 0340-01 Wadean County Welfare 188,741 0.0417 0340-02 Wadean County Welfare 191,76 0.0090 0342-00 Waseca County 336,332 0.0487 0342-01 Waseca Le Sueur Regional Library 336,633 0.0078 0343-00 Township of Interprise 77.90 0.0002 0344-00 Washington County 382,828 0.9897 0344-02 So Washington County 28,818 0.020 0346-00 Walkin County 28,818 0.020 0350-03 Winoon County 81,918 0.1965 0352-00 Wington County 19,37,801 0.4470 0352-00 Wington County 19,37,801 0.4470 0352-00 Wington County 30,25,200 0.0988 0352-00 Wington County 30,25,200 0.0988 0352-00 Wington County 30,25,200 0.0989 0352-00 Wington County 30,25,200 0.0989 0352-00 Wington County 30,25,200 0.0989 0352-00 Wington County 30,200 0.000 0352-00 Wington County		Employer Name	Contributions	Proportional Share
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1002-00 Ada-Borup ISD-2854 63,689 0.0147		•		
1003-00 Great Expectations School 17,662 0.0041		reat Expectations School	17,662	0.0041

Employer	England Name	Cantributions	D Ch
Unit No.	Employer Name Adrian ISD-511	Contributions \$ 61,346	Proportional Share 0.0142 %
	Urban Academy Charter School	40,328	0.0093
	Minnesota Internship Center	55,008	0.0127
	Nova Classical Academy	57,408	0.0132
	New City Charter School	12,035	0.0028
	Aitkin ISD-001	170,578	0.0394
	Voyageurs Expeditionary High School	12,080	0.0028
	Paladin Academy	107,486	0.0248
	Albany ISD-745	194,506	0.0449
	Farek Ibn Ziyad Academy	1,819	0.0004
1018-00 4	Albert Lea ISD-241	406,675	0.0938
	Sobriety High School	118	-
1020-00 1	Northland Learning Center	40,565	0.0094
	Eagle Ridge Academy Charter School	63,670	0.0147
	Alden-Conger ISD-242	30,391	0.0070
	St Paul Conservatory Performing Artists	26,363	0.0061
	Alexandria ISD-206	521,470	0.1203
	Main St School of Performing Arts	8,124	0.0019
	Dakota Area Community School	5,102	0.0012
	Beacon Academy	50,770	0.0117
	Fraser Academy	42,576	0.0098
	Minneapolis Academy	17,013	0.0039
	Annandale ISD-876	183,946	0.0424
	St Croix Preparatory Academy	107,128	0.0247
	St Francis ISD - 15	673,318	0.1553
	Гreknorth High School Pact Charter ISD - 4008	29,336	0.0068
	Anoka-Hennepin ISD - 11	77,750 4,755,913	0.0179 1.0971
	Life Prep Academy	55,342	0.0128
	Prairie Seeds Academy	69,632	0.0128
	Great River School	40,587	0.0094
	Jbah Medical Academy	52,371	0.0121
	Lighthouse Academy of Nations	47,847	0.0110
	Avalon School	13,794	0.0032
	Face To Face Academy	4,252	0.0010
	Lakes International Language Academy	83,226	0.0192
	Augsburg Academy For Health Careers	29,152	0.0067
	Sibley East ISD-2310	137,196	0.0316
1059-00 I	River Bend ISD-6049	38,231	0.0088
1060-00 I	Birch Grove Community School	8,555	0.0020
1061-00 l	Kaleidoscope Charter School	41,962	0.0097
1062-00	Ashby ISD-261	28,102	0.0065
	Swan River Montessori Charter School	28,648	0.0066
	Minnesota Online High School	10,339	0.0024
1066-00	Atwater/Cosmos/Grove City ISD-2396	98,204	0.0227
	Γwin Cities German Immersion School	29,701	0.0069
	Yinghua Academy	73,797	0.0170
	Aurora-Hoyt-Biwabik ISD-2711	137,374	0.0317
	Paideia Academy	29,410	0.0068
	Austin ISD-492	665,819	0.1536
	West Metro Education Program	124,588	0.0287
	Milroy Charter School	2,969	0.0007
	Rochester Math And Science Academy	78,028	0.0180
	Dugsi Academy Charter School	64,078	0.0148
	Badger ISD-676	36,253	0.0084
	Love Works Academy Visual & Perform Arts	38,504	0.0089
	College Prep Elementary	70,791	0.0163
	Stride Academy	39,041 135,042	0.0090
1084-00 1	Bagley ISD-162	135,942	0.0314

Employer Unit No.	Employer Name	Contributions	Proportional Share
1088-00 Barnesville ISD-14	.6	\$ 91,667	
1090-00 Barnum ISD-91		86,853	
1092-00 West Central Area		71,215	
1094-00 New Millennium A	, and the second	80,046	
1098-00 Battle Lake ISD-54		56,004	
1099-00 Plainview-Elgin-M		77,240	
1101-00 RTR Public Schoo		65,090	
1103-00 Twin Cities Acade		12,388	
1104-00 Hiawatha Leadersh		108,179	
1105-00 International Spani		27,875	
1107-00 Minisinaakwaang l	Leadership Academy	14,983	
1108-00 Noble Academy	I - f F11	43,750	
1110-00 Community Schoo		143,575	
1112-00 Emily Grey Accele	rated Charter School	212.524	
1114-00 Becker ISD-726 1115-00 Glacial Hills Eleme	and a mark a	313,520	
1116-00 Clarkfield Area Ch	5	10,425	
		9,718	
1117-00 Metro Tech Acade	•	70.70	 7 0.0184
1118-10 Belgrade/Brooten l		79,78	
,		18,220	
1120-00 Belle Plaine ISD-7	10	137,999	
1121-00 Team Academy	lamar.	17,022	
1123-00 Laura Jeffrey Academy		25,903 36,912	
•	of Arts And Science	,	
1127-00 Global Academy	Collaborativa	36,208	
1129-00 Itasca Area School	s Conadorative	134,777 22,429	
1130-00 Aspen Academy 1130-01 Bemidji ISD-31		898,730	
1132-00 River's Edge Acad	nmv.	12,573	
1133-00 Cologne Charter Se		38,560	
1134-00 Bright Water Elem		23,959	
1135-00 Kipp Stand Acade		50,290	
1136-00 Best Academy	пу	115,395	
1138-00 Beacon Preparator	i.	1,598	
1140-00 Benson ISD-777		114,560	
1141-00 Oshki Ogimaag Ch	arter School	15,645	
1142-00 Cannon River Sten		24,716	
1143-00 West Concord Pub		3,726	
1144-00 Bertha-Hewitt ISD		52.215	
1146-00 Big Lake ISD-727		398,353	
1150-00 Cornerstone Monte	essori Elementary School	15,503	
1151-00 Discovery Woods		14,870	
1152-00 B.O.L.D2534		68,652	
1153-00 Parnassus Preparat	ory School	20,729	
1154-00 Rochester Stem Ac	•	11,940	
1157-00 Step Academy ISD		18,622	
1158-00 Blackduck ISD-32		102,792	
1159-00 Tri City United ISI	2905	169,494	
1160-00 Minneapolis Colle		6,953	
1162-00 Hennepin Element		23,186	
1163-00 Nasha Shkola Cha	•	3,776	
1164-00 Blooming Prairie I		34,251	
1165-00 Mastery School		34,995	
1166-00 Bloomington ISD -	271	1,959,747	
1167-00 Upper Mississippi		11,390	
1169-00 West Side Summit	· · · · · · · · · · · · · · · · · · ·	12,723	
1170-00 Arch Academy Ch		,	
1171-00 Prodeo Academy		4,597	7 0.0011
1174-00 Freedom Academy		5,848	

Employer			
Unit No.	Employer Name	Contributions	Proportional Share
1175-00 Round Lake-Brewster		\$ 31,49	
1176-00 Venture Academy Ch		26,52	
1177-00 Brandon-Evansville F		36,55	
1178-00 Blue Earth-Winnebag	•	162,48	
1179-00 Red Lake County Cer		71,36	
1180-00 Bdote Learning Center 1181-00 Northeast College Pre		12,36 6,62	
1182-00 Art And Science Acad		21,03	
1183-00 St Cloud Math And S	· · · ·	17,78	
1185-00 St Cloud Water And S	•	11,15	
1186-00 Star Of The North Ac	•	2,10	
1187-00 Universal Academy C	•	19,50	
1188-00 Braham ISD-314	Sharter Belloof	102,44	
1189-00 Sejong Academy		3,10	
1190-03 Brainerd ISD-181		814,50	
1192-00 Minnesota Math And	Science Academy	34,27	
1195-00 Mill City High Schoo		1,28	
1196-00 Breckenridge ISD-84		101,16	
1199-00 Rochester Beacon Ac		2,62	
1203-00 Brooklyn Center ISD		378,65	
1205-00 Odyssey Charter ISD		57,33	
1208-00 Browerville ISD-787		47,39	7 0.0109
1212-00 Browns Valley ISD-8	301	14,76	0.0034
1222-00 Buffalo ISD - 877		666,30	4 0.1537
1229-00 Burnsville ISD-191		1,321,88	7 0.3049
1230-00 Butterfield ISD-836		35,30	3 0.0081
1232-00 Byron ISD-531		184,39	5 0.0425
1234-00 Caledonia ISD-299		86,01	8 0.0198
1236-00 Cambridge-Isanti ISD		755,25	3 0.1742
1238-00 Campbell Tintah ISD	-852	22,01	3 0.0051
1240-00 Canby ISD-891		60,57	
1244-00 Cannon Falls ISD-25	2	114,76	
1250-00 Carlton ISD-93		69,97	
1258-00 Cass Lake ISD-115		180,23	
1262-00 World Learner Charte		18,48	
1264-10 Eastern Carver Count		1,238,52	
1266-00 Chosen Valley ISD-2	27	101,48	
1270-00 Chisholm ISD-695	7.7.1	102,49	
1273-00 Alberta-Chokio ISD-	f/1	11,73	
1274-00 Centennial ISD-12		869,52	
1276-00 Maccray ISD 2180	ISD 2211	96,46 45,31	
1288-00 Clearbrook/Gonvick I 1294-00 Cleveland ISD-391	ISD-2311	•	
1296-00 Climax ISD-592		64,38 22,28	
1298-00 Clinton-Graceville-Be	condular ICD 2000	59,48	
1300-00 Cloquet ISD-94	eardsley ISD-2000	342,97	
1305-01 Cold Spring ISD-750		216,93	
1306-00 Greenway ISD-316		165,43	
1308-00 Columbia Heights ISI	D-13	427,31	
1310-00 Comfrey ISD-81	D-15	18,30	
1318-00 Lakeview ISD-2167		61,28	
1322-00 Cromwell ISD-95		41,43	
1323-01 Crookston ISD-593		170,31	
1324-00 Crosby Ironton ISD-1	82	117,20	
1333-00 Dakota County Intern		414,34	
1344-00 Cokato-Dassel ISD-4		260,58	
1348-01 Boyd-Dawson ISD-3		76,50	
1354-00 Deer River ISD-317		135,24	
1362-01 Delano ISD-879		242,81	
			3.32.33

Employer Unit No.	Employer Name	Contributions	Proportional Share
1366-01 Detroit Lakes ISD-		\$ 347,920	0.0803 %
1372-00 Dilworth-Glyndon		147,039	0.0339
1374-00 Claremont/Dodge C	Center/Concord ISD-2125	108,762	0.0251
1382-02 Duluth ISD-709	0750	1,119,484	0.2582
1386-01 Eagle Valley ISD-2 1390-01 East Grand Forks I		28,455 187,506	0.0066 0.0433
1398-00 Eden Prairie ISD -		1,527,646	0.3524
1400-00 Eden Valley-Watk		90,905	0.0210
1402-00 Edgerton ISD-581	IIIS ISD 403	37,530	0.0210
1404-00 Edina ISD - 273		1,188,669	0.2742
1414-01 Elk River ISD-728		1,631,573	0.3764
1420-00 Ellsworth ISD-514		19,907	0.0046
1424-00 Ely ISD-696		79,367	0.0183
1438-00 Esko ISD-99		99,818	0.0230
1442-00 Eveleth-Gilbert ISI	D-2154	146,254	0.0337
1446-00 Dover-Eyota ISD-5		123,211	0.0284
1450-00 Fairmont/Ceylon IS		138,018	0.0318
1452-00 Faribault ISD-656		478,336	0.1103
1454-20 Farmington ISD-19	92	663,197	0.1530
1460-00 Fergus Falls ISD-5		239,640	0.0553
1462-00 Fertile ISD-599		68,535	0.0158
1468-00 Fisher Public Scho	ol	31,653	0.0073
1470-00 Floodwood ISD-69	98	46,331	0.0107
1474-00 Foley ISD-51		210,256	0.0485
1476-00 Forest Lake ISD -	331	1,018,034	0.2348
1480-00 Fosston ISD-601		96,147	0.0222
1486-01 Frazee-Vergas ISD	-23	89,551	0.0207
1494-00 Fridley ISD - 14		427,266	0.0986
1498-00 Fulda ISD-505		53,282	0.0123
1510-00 GFW ISD-2365		103,466	0.0239
1514-00 Glencoe/Silver Lak	te ISD-2859	155,347	0.0358
1518-00 Glenville-Emmons	ISD-2886	37,218	0.0086
1528-00 Goodhue ISD 253		54,533	0.0126
1529-00 Goodhue County E		84,914	0.0196
1532-00 Goodridge ISD-56		34,194	0.0079
1536-00 E Chain-Granada I	-	30,827	0.0071
1538-00 Cook County-ISD		75,841	0.0175
1540-00 Grand Meadow ISI		68,480	0.0158
1541-00 Grand Rapids ISD		532,425	0.1228
1542-00 Yellow Medicine F		94,376	0.0218
1544-00 Greenbush/Middle	River ISD-2683	75,843	0.0175
1552-00 Grygla ISD-447 1558-00 Kittson Central ISI	2171	29,519 48,654	0.0068 0.0112
1560-00 Halstad/Hendrum l		50,399	0.0112
1564-00 Hancock ISD-768	30-2321	32,504	0.0075
1572-00 Harmony/Preston/I	Fountain ISD 2108	73,633	0.0170
1574-00 Hastings ISD-200	Ountain ISD-2178	499,852	0.1153
1576-00 Hawley ISD-150		88,147	0.0203
1578-00 Hayfield ISD-203		60,627	0.0140
1582-00 Buffalo Lake-Hect	or ISD-2159	68,192	0.0140
1586-00 Hendricks ISD-402		21,058	0.0049
1591-00 Intermediate Distri		1,263,893	0.2916
1594-00 Henning ISD-545		44,169	0.0102
1598-00 Herman ISD-264		14,153	0.0033
1600-00 Hermantown ISD-	700	229,513	0.0529
1602-00 Heron Lake-Okabe		32,035	0.0074
1604-00 Hiawatha Valley IS		59,286	0.0137
1606-00 Hibbing ISD-701		234,705	0.0541
1608-00 Hill City ISD-2		40,964	0.0094

Employer Unit No. Employer Name	Contributions	Proportional Share
1612-00 Hills Beaver Creek ISD-671	\$ 40,831	0.0094 %
1614-20 Hinckley/Finlayson ISD-2165	135,618	0.0313
1622-00 Holdingford ISD-738	105,550	0.0243
1632-10 Hopkins ISD-270	1,359,011	0.3135
1634-00 Houston ISD-294	103,073	0.0238
1636-00 Howard Lake-Waverly-Winsted ISD - 2687	156,817	0.0362
1648-00 Hutchinson ISD-423	353,036	0.0814
1649-00 International Falls ISD-361	160,117	0.0369
1651-00 Inver Grove Heights ISD - 199	487,754	0.1125
1652-00 Isle ISD-473	71,338	0.0165
1656-00 Ivanhoe ISD-403	12,828	0.0030
1658-00 Jackson County Central ISD-2895	136,012	0.0314
1662-00 Janesville/Waldorf/Pemberton ISD-2835	78,391	0.0181
1668-00 Jordan ISD-717	193,622	0.0447
1678-00 Tri-County Schools ISD-2358	39,798	0.0092
1680-00 Kasson-Mantorville ISD-204	210,818	0.0486
1682-00 Kelliher ISD-36	60,041	0.0139
1690-00 Kenyon-Wanamingo ISD-2172	79,575	0.0184
1692-00 Kerkhoven-Murdock-Sunburg ISD-775	59,383	0.0137
1696-00 Kimball ISD-739	69,793	0.0161
1700-00 Littlefork Big Falls ISD-362	48,064	0.0111
1702-00 South Koochiching County ISD-363	75,488	0.0174
1704-00 La Crescent ISD-300	138,915	0.0320
1708-00 Lake County ISD-381	163,125	0.0376
1710-00 Lake Benton ISD-404	13,759	0.0032 0.0197
1714-00 Lake City ISD-813 1716-00 Lake Crystal/Wellcome Memorial ISD-2071	85,466 99,124	0.0197
1710-00 Lake Crystan wencome Memorian ISD-2071 1725-00 Lake Park-Audubon ISD-2889	89,124 89,129	0.0229
1727-00 Lake of The Woods ISD-390	93,165	0.0200
1730-00 Lakeville ISD-194	1,213,600	0.2800
1734-00 Red Rock Central ISD-2884	46,705	0.2800
1736-00 Lancaster ISD-356	26,840	0.0168
1740-01 Lanesboro ISD-229	58,542	0.0135
1742-00 Laporte ISD-306	45,390	0.0105
1743-00 Learning For Leadership Cs	32,650	0.0075
1746-00 Leroy-Ostrander ISD-499	35,515	0.0082
1748-00 Henderson-Le Sueur ISD-2397	105,425	0.0243
1754-00 Lester Prairie ISD-424	22,026	0.0051
1756-00 Lewiston ISD-857	100,247	0.0231
1762-00 Chisago Lakes ISD-2144	415,276	0.0958
1764-00 Litchfield ISD-465	211,901	0.0489
1768-00 Little Falls ISD-482	326,538	0.0753
1770-01 Long Prairie/Grey Eagle ISD-2753	139,125	0.0321
1776-00 Lyle ISD-497	27,006	0.0062
1778-00 Lynd ISD-415	24,687	0.0057
1780-00 Canton-Mabel ISD-238	19,578	0.0045
1782-00 Madelia ISD-837	73,123	0.0169
1785-00 Lac Qui Parle ISD-2853	125,348	0.0289
1788-00 Mahnomen ISD-432	62,062	0.0143
1792-00 Mahtomedi ISD-832	306,303	0.0707
1796-00 Mankato ISD-77	919,797	0.2122
1798-00 Maple Lake ISD-881	108,574	0.0250
1800-00 Maple River Schools ISD-2135	120,812	0.0279
1804-00 Marshall ISD-413	275,458	0.0635
1814-00 Mazeppa-Zumbrota ISD-2805	99,603	0.0230
1818-00 Mc Gregor ISD-4	72,625	0.0168
1820-00 Win-E-Mac ISD-2609	49,011	0.0113
1826-00 Medford ISD-763	48,050	0.0111
1828-00 Melrose ISD-740	162,552	0.0375

1832-01 Menshqa ISD-321 \$ 99,839 0.0230 1830-00 Millas Bate Education ISD-6979 38,248 0.0088 1830-00 Millas ISD-912 184,287 0.0015 1844-00 Millor ISD-912 184,287 0.0016 1844-00 Millor ISD-913 184,287 0.0016 1844-00 Millor ISD-914 184,287 0.0016 1844-00 Millor ISD-915 15,504,252 3.3536 1847-00 Cyber Village Academy ISD-4025 13,746 0.0032 1847-00 Willor ISD-140 45,700 0.0105 1851-00 Millor ISD-141 45,700 0.0105 1851-00 Millor ISD-141 45,700 0.0105 1851-00 Millor ISD-145 75,192 0.0173 1852-00 Albio Leadership Academy 75,192 0.0173 1852-00 Albio Leadership Academy 75,192 0.0173 1853-00 Millor ISD-152 1,410,25 0.224 1855-00 Millor ISD-152 1,25,21 0.0088 1866-00 Jamings Experiential High School 3,446 0.0008 1860-00 Monteside ISD-182 77,25,21 0.0088 1860-00 Monteside ISD-152 72,5,25 0.1669 1872-00 Monteside ISD-152 72,5,25 0.1669 1872-00 Monteside ISD-152 18,16,21 0.019 1872-00 Monteside ISD-152 18,16,21 0.019 1872-00 Monteside ISD-152 18,16,21 0.019 1873-00 Monteside ISD-177 99,125 0.0226 1873-00 Monteside ISD-277 305,130 0.0070 1873-00 Monteside ISD-277 305,130 0.0070 1874-00 Monteside ISD-277 305,130 0.0070 1877-00 Monteside ISD-278 77,300 0.0070 1877-01 Monteside ISD-279 9,796 0.023 1880-00 Westonki ISD-277 30,5130 0.0070 1870-00 Monteside ISD-278 79,906 0.0070 1870-00 Monteside ISD-278 0.0070	Employer Unit No.	Employer Name	Contributions	Proportional Share
1844.00 Milloca ISD 912	1832-01	Menahga ISD-821	\$ 99,839	0.0230 %
1844-00 Mirroy ISD-635 6.892 0.0016 1845-00 Codes Riverside Community ISD-4094 33.93 0.0078 1846-00 Minnacpolis Special ISD-1 15.404.526 3.5556 1847-00 Codes Community ISD-4055 17.406 0.0032 1850.00 Minnacoli ISD-414 45.700 0.0015 1851-00 Minnacoli ISD-414 45.700 0.0015 1851-00 Minnacoli ISD-414 0.0379 1852.00 Afflios Leadership Academy 75.192 0.0373 1855.20 Minnacoli Tansitions ISD-4017 164.247 0.0379 1852.00 Afflios Leadership Academy 75.192 0.0388 1855.30 Minnacoli ISD-416 1.00008 1855.30 Minnacoli ISD-416 1.00008 1855.30 Minnacoli ISD-805 1.00008 1855.30 Minnacoli ISD-805 1.00008 1850.00 Monscello ISD-805 1.00008 1850.00 Monscello ISD-805 1.00008 1850.00 Monscello ISD-805 1850.00 Monscel	1839-00	Mid State Education ISD-6979	38,248	0.0088
1846-00 Codar-Riverside Community ISD-4005 15,948-52 3,559.6 1847-00 Cyber Village Azademy ISD-4025 13,746 0,0032 1857-00 Cyber Village Azademy ISD-4025 15,746 0,0037 1857-00 164,247 0,0037 1857-00 164,247 0,0037 1857-00 164,247 0,0037 1855-00 Cadesthy Azademy 5,192 0,0073 1855-30 Minnetonia ISD-401 1,410,625 0,3254 1856-00 2,000 1,410,625 0,3254 1856-00 2,000 1,410,625 0,3254 1856-00 2,000 1,410,625 0,3254 1856-00 2,000 1,410,625 0,3254 1856-00 2,000 1,410,625 0,3254 1856-00 2,000 2,000 2,000 1,410,625 0,3254 1856-00 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000	1840-00	Milaca ISD-912	184,287	0.0425
1846-00 Minnæpolis Special ISD-1	1844-00	Milroy ISD-635	6,892	0.0016
1846-00 Minnæpolis Special ISD-1			33,993	0.0078
1885-00 Minneota ISD-14			15,404,526	3.5536
185-10 Minnesota Transitions ISD-4017 164.247 0.0379 185-20 0.0173 185-20 0.0173 185-20 0.0173 185-20 0.0173 185-20 0.0173 185-20 0.000000000000000000000000000000000	1847-00	Cyber Village Academy ISD-4025	13,746	0.0032
1885-20 Althost Leadership Academy 1,51,92 0.0173 1855-30 Minntronka ISD-276 1,410,625 0.324 1856-00 Jennings Experiential High School 3,446 0.0008 1860-00 Monticello ISD-882 473,421 0.1092 1864-00 Monticello ISD-882 473,421 0.1092 1870-00 Mons Lake ISD-97 98,125 0.0226 1870-00 Mons Lake ISD-97 181,621 0.0419 187-00 Mora ISD-332 181,621 0.0419 187-00 Mora ISD-332 181,621 0.0419 187-00 Mora ISD-332 181,601 0.0419 188-60 Westonka ISD-2754 66,191 0.0133 188-60 Westonka ISD-377 305,130 0.0704 188-60 Westonka ISD-173 73,319 0.0169 189-00 Nabhawak-Kewaki ISD-319 75,666 0.073 189-00 Nabhawak-Kewaki ISD-319 75,666 0.073 190-20 New Lake ISD-707 32,374 0.007 190-20 New Isb-308 75,066 0.073 190-20 New Isb-308 75,066 0.073 190-20 New Isb-309 10,000	1850-00	Minneota ISD-414	45,700	0.0105
1855-30 Minnetunka ISD-276 1,410,625 0.3254 1856-00 Jennings Experiential High School 3,446 0,0008 1864-00 Montievideo ISD-19 172,521 0,0398 1864-00 Montievideo ISD-182 473,421 0,1092 1868-00 Monthead ISD-152 723,525 0,1669 1870-00 Moose Lake ISD-97 98,125 0,0226 1870-00 Moose Lake ISD-97 98,125 0,0230 1870-00 Moors Area Public Schools 146,842 0,033 1886-00 Westonka ISD-275 305,130 0,0704 1887-01 Moorts Area Public Schools 1,562,694 0,3605 1888-00 Westonka ISD-279 305,130 0,0704 1888-00 Mountain Lake ISD-173 73,319 0,0169 1889-00 Bulk-Mountain Front ISD-12 99,796 0,0230 1894-00 Nash-Mack-Ecewatin ISD-319 75,596 0,0175 1900-00 Nett Lake ISD-707 3,234 0,0075 1900-00 Nett Lake ISD-308 75,046 0,0173 1908-00 New London-Spicer ISD-345 127,407 0,024 1910-20 West ISD-308 75,046 0,0173 </td <td>1851-00</td> <td>Minnesota Transitions ISD-4017</td> <td>164,247</td> <td>0.0379</td>	1851-00	Minnesota Transitions ISD-4017	164,247	0.0379
1856-00 Jennings Experiential High School 3.44 0.0008 172.521 0.038 1860-00 Montivedio ISD-182 473.421 0.1092 1868-00 Montived ISD-182 473.421 0.1092 1868-00 Monthead ISD-152 723.523 0.1669 1870-00 Moose Lake ISD-97 98.125 0.0226 1872-00 Moros Lake ISD-97 1811.621 0.0419 1876-00 Cedar Mountain ISD-2754 1811.621 0.0419 1876-00 Cedar Mountain ISD-2754 1816.621 0.0153 1878-00 Morris Area Public Schools 146.842 0.0339 1878-00 Mornis Area Public Schools 146.842 0.0339 1878-01 Mountain Izde ISD-177 305.130 0.0704 1887-01 Mountain Izde ISD-173 75.696 0.0204 1888-00 Mountain Izde ISD-173 75.696 0.0210 1890-00 Buhl-Mountain Izde ISD-173 75.696 0.0230 1890-00 Buhl-Mountain Izde ISD-190 75.696 0.0230 1890-00 Nest ISD-308 75.046 0.0173 1902-00 New Prague ISD-721 487.382 0.1124 1911-00 Minnesota River Valley Special Education Coop 1912-00 Hartland-N Richland-Ellendale ISD-2168 95.915 0.0221 1912-00 Minnesota River Valley Special Education Coop 1912-00 Minnesota River Valley Special Education Coop 1912-00 New York Mills ISD-53 85.792 0.0198 1918-00 Marshall County Central ISD-441 57.008 0.0132 1922-00 Nicolter ISD-507 33.886 0.0124 1918-00 Marshall County Central ISD-441 57.008 0.0152 1922-00 Nicolter ISD-507 33.866 0.0124 1918-00 Marshall County Central ISD-441 57.008 0.0152 1922-00 Nicolter ISD-303 0.0052 1982-00 North Branch ISD-138 0.0052 1982-00 North Branch ISD-203 0.0052 1982-00 North Branch ISD-203 0.0052 1982-00 Osatis ISD-213 0.0164 1992-00 North ISD-203 0.0052 1982-00 Osatis ISD-213 0.0164 1992-00 Perkan ISD-549 0.0047 1994-0	1852-00	Athlos Leadership Academy	75,192	0.0173
1860-00 Monievideo ISD-129	1855-30	Minnetonka ISD-276	1,410,625	0.3254
1864-00 Monitealt ISD-82	1856-00	Jennings Experiential High School	3,446	0.0008
1876-00 Moorbeal ISD-152 723,255 0.1669 1870-00 Moorbe Lake ISD-97 98,125 0.00226 1872-00 Mora ISD-332 181,621 0.0419 1876-00 Cedar Mountain ISD-2754 66,191 0.0153 1878-00 Mora ISD-332 146,842 0.0339 1886-00 Westonka ISD-277 305,130 0.0704 1878-00 Mora Mora Area Public Schools 146,842 0.0339 1886-00 Westonka ISD-277 305,130 0.0704 1888-00 Mountain Lake ISD-173 73,319 0.0169 1888-00 Mountain Lake ISD-173 73,319 0.0169 1889-00 Buhl-Mountain Iron ISD-712 99,796 0.0230 1894-00 Nishwauk-Keewatin ISD-319 75,696 0.0175 1900-00 Nett Lake ISD-707 32,374 0.0075 1900-00 Nett Lake ISD-707 32,374 0.0075 1902-00 Nevis ISD-308 75,046 0.0173 1908-00 New London-Spicer ISD-345 107,407 0.0294 1910-20 New Prague ISD-721 487,382 0.1124 1911-00 Minnesota River Valley Special Education Coop 1912-00 Hardan-S Richland-Ellendale ISD-2168 95,915 0.0221 1913-00 New Ulm ISD-88 214,668 0.0495 1914-00 New York Mills ISD-553 85,792 0.0198 1918-00 Marshall County Central ISD-441 37,008 0.0132 1922-00 Nicolite ISD-507 35,886 0.0124 1928-10 North Branch ISD-138 401,669 0.0927 1930-01 North Branch ISD-138 36,653 0.0186 1928-10 North Branch ISD-308 34,114 0.0792 1930-01 North Branch ISD-308 34,114 0.0792 1930-01 North Branch ISD-308 34,114 0.0792 1930-00 Northfield ISD-659 34,418 0.1185 1920-00 Northfield ISD-509 32,140 0.0061 1930-00 Northfield ISD-659 34,418 0.1186 1930-00 Northfield ISD-659 34,418 0.0186 1990-00 Northfield ISD-208 0.0065 1900-00 Northfield ISD-208 0.0065 1900-00 Northfield ISD-303 0.0060 1900-00 Northfield ISD-208 0.0060 1900-00 N	1860-00	Montevideo ISD-129	172,521	0.0398
1870-00 Moras Lake ISD-97	1864-00	Monticello ISD-882	473,421	0.1092
1872-00 Mora ISD-332	1868-00	Moorhead ISD-152	723,525	0.1669
1876-00 Cedar Mountain ISD-2754 66,191 0.0153 1878-00 Morris Area Public Schools 146,842 0.0339 1878-00 Morris Area Public Schools 146,842 0.0339 1887-01 Mounds View ISD-621 1.502,694 0.3605 1887-00 Mountain Lake ISD-173 73,319 0.0169 1889-00 Mountain Lake ISD-173 73,319 0.0169 1890-00 Buhl-Mountain Iron ISD-712 99,796 0.0230 1890-00 Buhl-Mountain ISD-319 75,696 0.0175 1900-00 Nett Lake ISD-707 32,374 0.0075 1902-00 Nevis ISD-208 75,046 0.0173 1902-00 Nevis ISD-208 75,046 0.0173 1902-00 Nevis ISD-208 127,407 0.0294 1910-20 New Prague ISD-721 4873,382 0.1124 1911-00 Minnesota River Valley Special Education Coop 1912-00 Hartland-N Richland-Ellendale ISD-2168 95,915 0.0221 1913-00 New Ulm ISD-88 214,668 0.0495 1914-00 New Tork Mills ISD-553 85,792 0.0198 1918-00 Marshall County Central ISD-441 57,008 0.0132 1922-00 Nicollet ISD-507 53,886 0.0124 1922-00 North Branch ISD-138 401,669 0.0927 1930-01 North Branch ISD-138 401,669 0.0927 1930-01 North Branch ISD-138 401,669 0.0927 1930-01 North Branch ISD-138 80,653 0.0164 1931-01 East Metro Integration District 6067 28,009 0.0065 1932-00 Northfield ISD-659 34,448 0.1188 1934-00 Norwood ISD-69 36,400 36,400 36,400 36,400 36,400 36,400 36,400 36,400 36,400 36,400 36,400 36,400 36,400 36,400 36,400 36,400 36,400 36,400 36,400 36,400 36,400 36,400 36,400 36,400 36,400 36,400 36,400 36,400 36,400 36,400 36,400 36,400 36,400 36,400 36,400 36,400 36,400 36,400 36,400 36,400 36,400 36,400 36,400 36,400 36,400 36,400 36,400 36,400 36,400 36,400 36,400 36,400 36,400 36,400 36,400 36,400 36,400 36,400 36,400 36,400 36,400 36,400 36,400 36,400 36,400 36,400 36,400 36,400 36,400 36,400 36,400 36,400 36,400 36,400 36,400 36,400 36,400 36,400 36,400 36,400 36,400 36,4	1870-00	Moose Lake ISD-97	98,125	0.0226
1878-00 Morris Area Public Schools 146,842 0.0339 1886-00 Westonka ISD - 277 305,130 0.0704 1887-01 Mounds View ISD-621 1,562,694 0.3605 1888-00 Mountain Lake ISD-173 73,319 0.0169 1890-00 Bubl Mountain In Isb-712 99,796 0.0230 1894-00 Nashwank-Keewatin ISD-319 75,696 0.0175 1900-00 Nett Lake ISD-707 32,746 0.0175 1902-00 Newis ISD-308 75,046 0.0173 1908-00 New London-Spicer ISD-345 127,407 0.0294 1910-20 New Prague ISD-721 487,382 0.1124 1911-00 Minnesota River Valley Special Education Coop - - 1912-00 Hardand-N Richland-Ellendale ISD-2168 95,915 0.0221 1913-00 New Ulm ISD-88 214,668 0.0495 1914-00 New York Mills ISD-553 85,792 0.0198 1914-00 New York Mills ISD-564 57,008 0.0132 1923-00 Nicollet ISD-507 53,886 0.0124 1932-00 North Branch ISD-138 401,669 0.0927 1930-01 North Branch IsD-138 401,669 0.0927 1930-01 North Branch IsD-138 401	1872-00	Mora ISD-332	181,621	0.0419
1886-00 Westonka ISD - 277 305,130 0.0704 1887-01 Mounds View ISD-621 1,562,694 0.3605 1888-00 Mountain Lake ISD-173 73,319 0.0169 1890-00 Buhl-Mountain Iron ISD-712 99,796 0.0230 1890-00 Nashwauk-Keewathi ISD-319 75,696 0.0175 1900-00 Nett Lake ISD-707 32,374 0.0075 1902-00 New Is ISD-308 75,046 0.0173 1908-00 New London-Spicer ISD-345 127,407 0.0294 1911-00 New Prague ISD-721 487,382 0.1124 1911-00 Harland-N Richland-Ellendale ISD-2168 95,915 0.0221 1912-00 New Ulm ISD-88 214,668 0.095 1914-00 New York Mills ISD-553 85,792 0.0198 1918-00 Marshall County Central ISD-411 57,008 0.0132 1922-00 Nicollet ISD-507 53,886 0.0124 1923-01 North Stranch ISD-138 401,669 0.0927 193-01 Onth St Paul-Maplewood ISD-622 1,784,127 0.416 193-01 East Metro Integration District 6067 28,009 0.0065 193-2-00 North Era Land Maplewood ISD-629 34,44 0.014 193-00 Onth IsD Pail	1876-00	Cedar Mountain ISD-2754	66,191	0.0153
1887-01 Mounds View ISD-621 1,562,694 0,3605 1888-00 Mountain Lake ISD-173 73,319 0.0169 1890-00 Buhl-Mountain Iron ISD-712 99,796 0.0230 1894-00 Nashwauk-Keewatin ISD-319 75,696 0.0175 1900-00 Nett Lake ISD-707 32,334 0.0075 1902-00 Nevis ISD-308 75,046 0.0173 1908-00 New London-Spice ISD-345 127,407 0.0294 1910-20 New Prague ISD-721 487,382 0.1124 1911-00 Minnesota River Valley Special Education Coop - - 1912-00 Hartland-R Itelindale Ellendale ISD-2168 95,915 0.0221 1913-00 New Urm ISD-88 214,668 0.0495 1914-00 New York Mills ISD-553 85,792 0.0198 1918-00 Marshall County Central ISD-441 57,008 0.0132 1928-10 North Branch ISD-138 401,669 0.0927 1930-01 North Branch ISD-138 401,669 0.0927 1931-02 East Metro Integration District 6067 28,009 0.065 1932-00 Northfield ISD-699 514,948 0.118 1934-00 North Orth Standal	1878-00	Morris Area Public Schools	146,842	0.0339
1888-00 Mountain Lake ISD-173 73.319 0.0169 1890-00 Buhl-Mountain Iron ISD-712 99.796 0.0230 1890-00 Nashwauk-Keewatin ISD-319 75.696 0.0175 1900-00 Nett Lake ISD-707 32.374 0.0075 1902-00 Nevis ISD-308 75.046 0.0173 1908-00 New London-Spicer ISD-345 127.407 0.0294 1911-00 New London-Spicer ISD-345 127.407 0.0294 1911-00 Harland-N Richland-Ellendale ISD-2168 95.915 0.0221 1912-00 Harland-N Richland-Ellendale ISD-2168 95.915 0.0221 1913-00 New Ulm ISD-88 214.668 0.0495 1914-00 New York Mills ISD-533 85,792 0.0198 1918-00 Marshall County Central ISD-441 57,008 0.0132 1922-00 North St Paul-Maplewood ISD-622 17,84127 0.416 1933-01 North St Paul-Maplewood ISD-622 17,84127 0.416 1934-00 Norwood ISD-108 76,199 0.0176 1934-00 Norwood ISD-108 76,199 0.0176 1940-00 Ogilvie ISD-333 80,653 0.0186 196-00 Onamia ISD-480 169,329 0.0391 198-00 Owatoma ISD-761	1886-00	Westonka ISD - 277	305,130	0.0704
1890-00 Buhl-Mountain Iron ISD-712 99,796 0.0230 1894-00 Nashwauk-Keewatin ISD-319 75,696 0.0175 1900-00 Nett Lake ISD-707 32,374 0.0075 1902-00 Nevis ISD-308 75,046 0.0173 1908-00 New London-Spicer ISD-345 127,407 0.0294 1910-20 New Prague ISD-721 487,382 0.1124 1911-00 Minnesota River Valley Special Education Coop - - 1912-00 Hartland-N Richland-Ellendale ISD-2168 95,915 0.0221 1913-00 New Ulm ISD-88 214,668 0.0495 1914-00 New York Mills ISD-553 88,792 0.0198 1918-00 Marshall County Central ISD-441 57,008 0.0132 192-00 Nicollet ISD-507 53,886 0.0124 1928-10 North Branch ISD-138 401,669 0.0927 1930-01 North St Paul-Maplewood ISD-622 1,784,127 0.4116 1931-01 East Metro Integration District 6067 28,009 0.0065 1932-00 Northfield ISD-639 514,948 0.1188 1934-00 Norwood ISD-108 76,199 0.0176 1946-00 Ogilvie ISD-333	1887-01	Mounds View ISD-621	1,562,694	0.3605
1894-00 Nashwauk-Keewatin ISD-319 75,696 0.0175 1900-00 Nett-lak ISD-707 32,374 0.0075 1900-00 Nett-lak ISD-707 32,374 0.0075 1900-00 New London-Spicer ISD-345 127,407 0.0294 1910-00 New Pangue ISD-721 487,382 0.1124 1911-00 Minnesota River Valley Special Education Coop - - - 1911-00 Minnesota River Valley Special Education Coop - - 1911-00 Minnesota River Valley Special Education Coop - -	1888-00	Mountain Lake ISD-173	73,319	0.0169
1900-00 Nett Lake ISD-707 32,374 0.0075 1902-00 Nevis ISD-308 75,046 0.0173 1902-00 Nevis ISD-308 75,046 0.0173 1902-00 New London-Spicer ISD-345 127,407 0.0294 1910-20 New London-Spicer ISD-345 487,382 0.1124 1911-00 Minnesota River Valley Special Education Coop 487,382 0.1124 1911-00 Minnesota River Valley Special Education Coop 59,515 0.0221 1913-00 New Ulm ISD-88 214,668 0.0495 1914-00 New York Mills ISD-553 85,792 0.0198 1918-00 Marshall County Central ISD-441 57,008 0.0132 1922-00 Nicollet ISD-507 53,886 0.0124 1928-10 North Branch ISD-138 401,669 0.0927 1930-01 North St Paul-Maplewood ISD-622 1,784,127 0.4116 1931-01 East Metro Integration District 6067 28,009 0.0065 1932-00 Northfield ISD-595 514,948 0.1188 1934-00 Norwood ISD-108 76,199 0.0176 1940-00 Ogitive ISD-333 80,653 0.0186 1968-00 Onamia ISD-480 169,329 0.0391 1976-00 Onamia ISD-480 169,329 0.0391 1976-00 Ornon ISD-278 334,114 0.0792 1980-00 Ornon ISD-278 334,114 0.0792 1980-00 Ornon ISD-279 3,214,018 0.7414 1989-00 Owatoma ISD-761 556,846 0.1285 1992-00 Park Rapids ISD-309 176,352 0.0407 1994-00 Parkers Prairie ISD-547 64,569 0.0149 1996-00 Parkers Prairie ISD-548 0.0218 1998-00 Perham ISD-549 140,134 0.0323 2014-00 Pirez ISD-186 0.0217 2008-00 Perham ISD-549 140,134 0.0323 2014-00 Pirez ISD-186 0.0217 2008-00 Perham ISD-559 113,421 0.0262 2028-00 Pire Island ISD-255 113,421 0.0262 2028-00 Pire Island ISD-256 113,421 0.0262 2028-00 Pire Island ISD-256 113,421 0.0262 2028-00 Pires Ire River ISD-2174 0.0360 2028-00 Pire Island ISD-2689 138,002 0.0318 2034-00 Pires Ind-Fire ISD-2174 2034-00 Pires Isd-ISD-1689 138,002 0.0318 2034-00 Pires Isd-ISD-2189 138,002 0.0318 2034-00 Pires Isd-ISD-2689	1890-00	Buhl-Mountain Iron ISD-712	99,796	0.0230
1902-00 Nevis ISD-308	1894-00	Nashwauk-Keewatin ISD-319	75,696	0.0175
1908-00 New London-Spicer ISD-345 127,407 0.0294 1910-20 New Prague ISD-721 487,382 0.1124 1911-00 Minnesota River Valley Special Education Coop 1912-00 1912-00 1912-00 1912-00 1912-00 1912-00 1912-00 1912-00 1912-00 1912-00 1912-00 1912-00 1912-00 1912-00 1912-00 1912-00 1912-00 1912-00 1912-00 1912-00 1912-00 1912-00 1912-00 1912-00 1912-00 1912-00 1912-00 1912-00 1912-00 1912-00 1912-00 1912-00 1912-00 1912-00 1912-00 1912-00 1912-00 1912-00 1912-00 1912-00 1912-00 1912-00 1912-00 1912-00 1912-00 1912-00 1912-00 1912-00 1912-00 1912-00 1912-00 1912-00 1912-00 1912-00 1912-00 1912-00 1912-00 1912-00 1912-00 1912-00 1912-00 1912-00 1912-00 1912-00 1912-00 1912-00 1912-00 1912-00 1912-00 1912-00 1912-00 1912-00 1912-00 1912-00 1912-00 1912-00 1912-00 1912-00 1912-00 1912-00 1912-00 1912-00 1912-00 1912-00 1912-00 1912-00 1912-00 1912-00 1912-00 1912-00 1912-00 1912-00 1912-00 1912-00 1912-00 1912-00 1912-00 1912-00 1912-00 1912-00 1912-00 1912-00 1912-00 1912-00 1912-00 1912-00 1912-00 1912-00 1912-00 1912-00 1912-00 1912-00 1912-00 1912-00 1912-00 1912-00 1912-00 1912-00 1912-00 1912-00 1912-00 1912-00 1912-00 1912-00 1912-00 1912-00 1912-00 1912-00 1912-00 1912-00 1912-00 1912-00 1912-00 1912-00 1912-00 1912-00 1912-00 1912-00 1912-00 1912-00 1912-00 1912-00 1912-00 1912-00 1912-00 1912-00 1912-00 1912-00 1912-00 1912-00 1912-00 1912-00 1912-00 1912-00 1912-00 1912-00 1912-00 1912-00 1912-00 1912-00 1912-00 1912-00 1912-00 1912-00 1912-00 1912-00 1912-00 1912-00 1912-00 1912-00 1912-00 1912-00 1912-00 1912-00 1912-00 1912-00 1912-00 1912-00 1912-00 1912-00 1912-00 1912-00 1912-00 1912-00 1912-00 1912-00 1912-00 1	1900-00	Nett Lake ISD-707	32,374	0.0075
1910-20 New Prague ISD-721	1902-00	Nevis ISD-308	75,046	0.0173
1911-00 Minnesota River Valley Special Education Coop 1912-00 Hartland-N Richland-Ellendale ISD-2168 95,915 0.0221 1913-00 New Ulm ISD-88 214,668 0.0495 1914-00 New York Mills ISD-553 85,792 0.0198 1918-00 Narshall County Central ISD-441 57,008 0.0132 1922-00 Nicollet ISD-507 53,886 0.0124 1928-10 North Branch ISD-138 401,669 0.0927 1930-01 North Branch ISD-138 401,669 0.0927 1930-01 North Branch ISD-622 1,784,127 0.4116 1931-01 East Metro Integration District 6067 28,009 0.0065 1932-00 Northfield ISD-659 514,948 0.1188 1934-00 Norwood ISD-108 76,199 0.0176 1940-00 Ogilvic ISD-333 80,653 0.0186 169,329 0.0391 1976-00 Ornon ISD-278 343,114 0.0792 1980-00 Ornon ISD-278 343,114 0.0792 1980-00 Ornon ISD-278 343,114 0.0792 1980-00 Osakis ISD-213 113,201 0.0261 1986-00 Osakis ISD-213 113,201 0.0261 1986-00 Osakis ISD-213 113,201 0.0261 1986-00 Osakis ISD-304 176,352 0.0407 1994-00 Parkers Prairie ISD-547 64,569 0.0149 1996-00 Paynesville ISD-741 94,458 0.0218 1998-00 Pelican Rapid ISD-548 94,256 0.0217 2006-01 Pequot Lakes ISD-186 191,547 0.0442 2008-00 Perlam ISD-549 140,134 0.0323 2014-00 Pierz ISD-484 0.0298 2016-00 Pillager ISD-116 24,241 0.0056 2023-00 Pine City ISD-578 186,224 0.0430 2026-00 Pine Island ISD-255 113,421 0.0266 2023-00 Pine City ISD-578 186,224 0.0430 2026-00 Pine City ISD-578 113,421 0.0266 2028-00 Pine City ISD-578 113,421 0.0266 2028-00 Pine Island ISD-2699 138,002 0.0318 2034-00 Pipestone-Jasper ISD-2689	1908-00	New London-Spicer ISD-345	127,407	0.0294
1911-00 Minnesota River Valley Special Education Coop 1912-00 Hartland-N Richland-Ellendale ISD-2168 95,915 0.0221 1913-00 New Ulm ISD-88 214,668 0.0495 1914-00 New York Mills ISD-553 85,792 0.0198 1918-00 Narshall County Central ISD-441 57,008 0.0132 1922-00 Nicollet ISD-507 53,886 0.0124 1928-10 North Branch ISD-138 401,669 0.0927 1930-01 North Branch ISD-138 401,669 0.0927 1930-01 North Branch ISD-622 1,784,127 0.4116 1931-01 East Metro Integration District 6067 28,009 0.0065 1932-00 Northfield ISD-659 514,948 0.1188 1934-00 Norwood ISD-108 76,199 0.0176 1940-00 Ogilvic ISD-333 80,653 0.0186 169,329 0.0391 1976-00 Ornon ISD-278 343,114 0.0792 1980-00 Ornon ISD-278 343,114 0.0792 1980-00 Ornon ISD-278 343,114 0.0792 1980-00 Osakis ISD-213 113,201 0.0261 1986-00 Osakis ISD-213 113,201 0.0261 1986-00 Osakis ISD-213 113,201 0.0261 1986-00 Osakis ISD-304 176,352 0.0407 1994-00 Parkers Prairie ISD-547 64,569 0.0149 1996-00 Paynesville ISD-741 94,458 0.0218 1998-00 Pelican Rapid ISD-548 94,256 0.0217 2006-01 Pequot Lakes ISD-186 191,547 0.0442 2008-00 Perlam ISD-549 140,134 0.0323 2014-00 Pierz ISD-484 0.0298 2016-00 Pillager ISD-116 24,241 0.0056 2023-00 Pine City ISD-578 186,224 0.0430 2026-00 Pine Island ISD-255 113,421 0.0266 2023-00 Pine City ISD-578 186,224 0.0430 2026-00 Pine City ISD-578 113,421 0.0266 2028-00 Pine City ISD-578 113,421 0.0266 2028-00 Pine Island ISD-2699 138,002 0.0318 2034-00 Pipestone-Jasper ISD-2689	1910-20	New Prague ISD-721	487,382	0.1124
1912-00 Hartland-N Richland-Ellendale ISD-2168 214,668 0.0495 1913-00 New Ulm ISD-88 214,668 0.0495 1914-00 New York Mills ISD-553 85,792 0.0198 1918-00 Marshall County Central ISD-441 57,008 0.0132 1922-00 Nicollet ISD-507 53,886 0.0124 1928-10 North Branch ISD-138 401,669 0.0927 1930-01 North St Paul-Maplewood ISD-622 1,784,127 0.4116 1931-01 East Metro Integration District 6067 28,009 0.0065 1932-00 Northfield ISD-659 514,948 0.1188 1934-00 Nortwood ISD-108 76,199 0.0176 1940-00 Ogilvie ISD-333 80,653 0.0186 1968-00 Oamia ISD-480 169,329 0.0391 1976-00 Ortnoville ISD-293 343,114 0.0792 1980-00 Ortnoville ISD-293 343,114 0.0792 1980-00 Oxatoma ISD-279 3.214,018 0.7414 1989-00 Owatoma ISD-761 556,846 0.1285 1992-00 Park Rapids ISD-309 176,352 0.0407 1994-00 Parkers Prairie ISD-547 64,569 0.0149 1996-00 Paynesville ISD-348 0.0218 1998-00 Perham ISD-549 40,134 0.0323 2014-00 Pernam ISD-549 140,134 0.0323 2014-00 Pierz ISD-484 129,344 0.0298 2016-00 Pillager ISD-116 24,241 0.0056 2023-00 Pine City ISD-578 186,224 0.0430 2026-00 Pine City ISD-578 138,002 0.0318 2026-00 Pine City ISD-578 138,002 0.0318 2026-00 Pine City ISD-5689 138,002 0.0318 2034-00 Pipestone-Lasper ISD-2689 138,002		-	-	-
1914-00 New York Mills ISD-553 85,792 0.0198 1918-00 Marshall County Central ISD-441 57,008 0.0132 1922-00 Nicollet ISD-507 53,886 0.0124 1928-10 North Branch ISD-138 401,669 0.0927 1930-01 North St Paul-Maplewood ISD-622 1,784,127 0.4116 1931-01 East Metro Integration District 6067 28,009 0.0065 1932-00 Northfield ISD-659 514,948 0.1188 1934-00 Norwood ISD-108 76,199 0.0176 1940-00 Ogilvie ISD-333 80,653 0.0186 1968-00 Onamia ISD-480 169,329 0.0391 1976-00 Ornon ISD - 278 343,114 0.0792 1980-00 Ortonville ISD-2903 76,370 0.0176 1982-00 Osakis ISD-213 113,201 0.0261 1986-00 Osseo ISD-279 3,214,018 0.7414 1989-00 Owatonna ISD -761 556,846 0.1285 1992-00 Park Rapids ISD-309 176,352 0.0407 1994-00 Parkers Prairie ISD-547 64,569 0.0419 1996-00 Paynesville ISD-741 94,458 0.0218 1998-00 Pelican Rapid ISD-548 94,256 0.0217			95,915	0.0221
1918-00 Marshall County Central ISD-441 57,008 0.0132 1922-00 Nicollet ISD-507 53,886 0.0124 1928-10 North Branch ISD-138 401,669 0.0927 1930-01 North St Paul-Maplewood ISD-622 1,784,127 0.4116 1931-01 East Metro Integration District 6067 28,009 0.0065 1932-00 Northfield ISD-659 514,948 0.1188 1934-00 Norwood ISD-108 76,199 0.0176 1940-00 Ogilvie ISD-333 80,653 0.0186 1968-00 Onamia ISD-480 169,329 0.0391 1976-00 Orono ISD - 278 343,114 0.0792 1980-00 Osakis ISD-213 113,201 0.0261 1982-00 Osakis ISD-213 113,201 0.0261 1988-00 Owatonna ISD-761 556,846 0.1285 1992-00 Park Rapids ISD-309 176,352 0.0407 1994-00 Parkers Prairie ISD-547 64,569 0.0149 1996-00 Paynesville ISD-741 94,458 0.0218 1998-00 Pelican Rapid ISD-548 94,256 0.0217 2006-01 Pequot Lakes ISD-186 191,547 0.0442 2008-00 Perham ISD-549 140,134 0.0323 <td>1913-00</td> <td>New Ulm ISD-88</td> <td>214,668</td> <td>0.0495</td>	1913-00	New Ulm ISD-88	214,668	0.0495
1922-00 Nicollet ISD-507 53,886 0.0124 1928-10 North Branch ISD-138 401,669 0.0927 1930-01 North St Paul-Maplewood ISD-622 1,784,127 0.4116 1931-01 East Metro Integration District 6067 28,009 0.0065 1932-00 Northfield ISD-659 514,948 0.1188 1934-00 Norwood ISD-108 76,199 0.0176 1940-00 Ogilvie ISD-333 80,653 0.0186 1968-00 Onamia ISD-480 169,329 0.0391 1976-00 Orono ISD - 278 343,114 0.0792 1980-00 Ottonville ISD-2903 76,370 0.0176 1982-00 Osakis ISD-213 113,201 0.0261 1986-00 Osseo ISD-279 3,214,018 0.7414 1989-00 Owatonna ISD -761 556,846 0.1285 1992-00 Park Rapids ISD-309 176,352 0.0407 1994-00 Parkers Prairie ISD-547 64,569 0.0149 1996-00 Paynesville ISD-741 94,458 0.0218 1998-00 Pelican Rapid ISD-548 94,256 0.0217 2006-01 Pequot Lakes ISD-186 191,547 0.0442 2008-00 Perham ISD-549 140,134 0.0323 <tr< td=""><td>1914-00</td><td>New York Mills ISD-553</td><td>85,792</td><td>0.0198</td></tr<>	1914-00	New York Mills ISD-553	85,792	0.0198
1928-10 North Branch ISD-138 401,669 0.0927 1930-01 North St Paul-Maplewood ISD-622 1,784,127 0.4116 1931-01 East Metro Integration District 6067 28,009 0.0065 1932-00 Northfield ISD-659 514,948 0.1188 1934-00 Norwood ISD-108 76,199 0.0176 1940-00 Ogilvie ISD-333 80,653 0.0186 1968-00 Onamia ISD-480 169,329 0.0391 1976-00 Orono ISD - 278 343,114 0.0792 1980-00 Ottonville ISD-2903 76,370 0.0176 1982-00 Osakis ISD-213 113,201 0.0261 1986-00 Osakis ISD-279 3,214,018 0.7414 1989-00 Owatonna ISD -761 556,846 0.1285 1992-00 Park Rapids ISD-309 176,352 0.0407 1994-00 Parkers Prairie ISD-547 64,569 0.049 1998-00 Pelican Rapid ISD-548 94,458 0.0218 2006-01 Pequot Lakes ISD-186 191,547 0.0442 2008-00 Perham ISD-549 140,134 0.0323 2014-00 Pierz ISD-484 129,344 0.0298 2016-00 Pillager ISD-116 24,241 0.0056	1918-00	Marshall County Central ISD-441	57,008	0.0132
1930-01 North St Paul-Maplewood ISD-622 1,784,127 0.4116 1931-01 East Metro Integration District 6067 28,009 0.0065 1932-00 Northfield ISD-659 514,948 0.1188 1934-00 Norwood ISD-108 76,199 0.0176 1940-00 Ogilvie ISD-333 80,653 0.0186 1968-00 Onamia ISD-480 169,329 0.0391 1976-00 Orono ISD - 278 343,114 0.0792 1980-00 Ottonville ISD-2903 76,370 0.0176 1982-00 Osakis ISD-213 113,201 0.0261 1986-00 Osseo ISD-279 3,214,018 0.7414 1989-00 Owatonna ISD -761 556,846 0.1285 1992-00 Park Rapids ISD-309 176,352 0.0407 1994-00 Parkers Prairie ISD-547 64,569 0.0417 1996-00 Paynesville ISD-741 94,458 0.0218 1998-00 Pelican Rapid ISD-548 94,256 0.0217 2006-01 Pequot Lakes ISD-186 191,547 0.0442 2008-00 Perham ISD-549 140,134 0.0323 2014-00 Pierz ISD-484 129,344 0.0298 2016-00 Pillager ISD-116 24,241 0.0056	1922-00	Nicollet ISD-507	53,886	0.0124
1931-01 East Metro Integration District 6067 28,009 0.0065 1932-00 Northfield ISD-659 514,948 0.1188 1934-00 Norwood ISD-108 76,199 0.0176 1940-00 Ogilvie ISD-333 80,653 0.0186 1968-00 Onamia ISD-480 169,329 0.0391 1976-00 Orono ISD - 278 343,114 0.0792 1980-00 Ortowille ISD-2903 76,370 0.0176 1982-00 Osakis ISD-213 113,201 0.0261 1986-00 Owatonna ISD -761 32,14,018 0.7414 1989-00 Owatonna ISD -761 556,846 0.1285 1992-00 Park Rapids ISD-309 176,352 0.0407 1994-00 Parkers Prairie ISD-547 64,569 0.0149 1996-00 Paynesville ISD-741 94,458 0.0218 1998-00 Pelican Rapid ISD-548 94,256 0.0217 2006-01 Pequot Lakes ISD-186 191,547 0.0442 2008-00 Perham ISD-549 140,134 0.0323 2014-00 Pierz ISD-484 129,344 0.0298 2016-00 Pillager ISD-116 24,241 0.0056 2023-00 Pine Island ISD-257 186,224 0.0430 2026-0	1928-10	North Branch ISD-138	401,669	0.0927
1932-00 Northfield ISD-659 514,948 0.1188 1934-00 Norwood ISD-108 76,199 0.0176 1940-00 Ogilvie ISD-333 80,653 0.0186 1968-00 Onamia ISD-480 169,329 0.0391 1976-00 Orono ISD - 278 343,114 0.0792 1980-00 Ortonville ISD-2903 76,370 0.0176 1982-00 Osakis ISD-213 113,201 0.0261 1986-00 Oseo ISD-279 3,214,018 0.7414 1989-00 Owatonna ISD -761 556,846 0.1285 1992-00 Park Rapids ISD-309 176,352 0.0407 1994-00 Parkers Prairie ISD-547 64,569 0.0149 1996-00 Paynesville ISD-741 94,458 0.0218 1998-00 Pelican Rapid ISD-548 94,256 0.0217 2006-01 Pequot Lakes ISD-186 191,547 0.0442 2008-02 Perham ISD-549 140,134 0.0323 2014-00 Pierz ISD-484 129,344 0.0298 2016-00 Pillager ISD-116 24,241 0.0056 2023-00 Pine City ISD-578 186,224 0.0430 2026-00 Pine Island ISD-255 113,421 0.0262 2028-00 Backus-Pine River IS	1930-01	North St Paul-Maplewood ISD-622	1,784,127	0.4116
1934-00 Norwood ISD-108 76,199 0.0176 1940-00 Ogilvie ISD-333 80,653 0.0186 1968-00 Onamia ISD-480 169,329 0.0391 1976-00 Orono ISD - 278 343,114 0.0792 1980-00 Ortonville ISD-2903 76,370 0.0176 1982-00 Osakis ISD-213 113,201 0.0261 1986-00 Osseo ISD-279 3,214,018 0.7414 1989-00 Owatonna ISD -761 556,846 0.1285 1992-00 Park Rapids ISD-309 176,352 0.0407 1994-00 Parkers Prairie ISD-547 64,569 0.0149 1996-00 Paynesville ISD-741 94,458 0.0218 1998-00 Pelican Rapid ISD-548 94,256 0.0217 2006-01 Pequot Lakes ISD-186 191,547 0.0442 2008-00 Perham ISD-549 140,134 0.0323 2014-00 Piez ISD-484 129,344 0.0298 2016-00 Pillager ISD-116 24,241 0.0056 2023-00 Pine City ISD-578 186,224 0.0430 2026-00 Pine Island ISD-255 113,421 0.0262 2028-00 Backus-Pine River ISD-2174 135,937 0.0314 2034-00 Pipestone-Ja	1931-01	East Metro Integration District 6067	28,009	0.0065
1940-00 Ogilvie ISD-333 80,653 0.0186 1968-00 Onamia ISD-480 169,329 0.0391 1976-00 Orono ISD - 278 343,114 0.0792 1980-00 Ortonville ISD-2903 76,370 0.0176 1982-00 Osakis ISD-213 113,201 0.0261 1986-00 Osseo ISD-279 3,214,018 0.7414 1989-00 Owatonna ISD -761 556,846 0.1285 1992-00 Park Rapids ISD-309 176,352 0.0407 1994-00 Parkers Prairie ISD-547 64,569 0.0149 1996-00 Paynesville ISD-741 94,458 0.0218 1998-00 Pelican Rapid ISD-548 94,256 0.0217 2006-01 Pequot Lakes ISD-186 191,547 0.0442 2008-00 Perham ISD-549 140,134 0.0323 2014-00 Pierz ISD-484 129,344 0.0298 2016-00 Pillager ISD-116 24,241 0.0056 2023-00 Pine City ISD-578 186,224 0.0430 2026-00 Pine Island ISD-255 113,421 0.0262 2028-00 Backus-Pine River ISD-2174 135,937 0.0314 2034-00 Pipestone-Jasper ISD-2689 10,018	1932-00	Northfield ISD-659	514,948	0.1188
1968-00 Onamia ISD-480 169,329 0.0391 1976-00 Orono ISD - 278 343,114 0.0792 1980-00 Ortonville ISD-2903 76,370 0.0176 1982-00 Osakis ISD-213 113,201 0.0261 1986-00 Osseo ISD-279 3,214,018 0.7414 1989-00 Owatonna ISD -761 556,846 0.1285 1992-00 Park Rapids ISD-309 176,352 0.0407 1994-00 Parkers Prairie ISD-547 64,569 0.0149 1996-00 Paynesville ISD-741 94,458 0.0218 1998-00 Pelican Rapid ISD-548 94,256 0.0217 2006-01 Pequot Lakes ISD-186 191,547 0.0442 2008-00 Perham ISD-549 140,134 0.0323 2014-00 Pierz ISD-484 129,344 0.0298 2016-00 Pillager ISD-116 24,241 0.0056 2023-00 Pine City ISD-578 186,224 0.0430 2026-00 Pine Island ISD-255 113,421 0.0262 2028-00 Backus-Pine River ISD-2174 135,937 0.0314 2034-00 Pipestone-Jasper ISD-2689 138,002 0.0318	1934-00	Norwood ISD-108	76,199	0.0176
1976-00 Ornon ISD - 278 343,114 0.0792 1980-00 Ortonville ISD-2903 76,370 0.0176 1982-00 Osakis ISD-213 113,201 0.0261 1986-00 Osseo ISD-279 3,214,018 0.7414 1989-00 Owatonna ISD -761 556,846 0.1285 1992-00 Park Rapids ISD-309 176,352 0.0407 1994-00 Parkers Prairie ISD-547 64,569 0.0149 1996-00 Paynesville ISD-741 94,458 0.0218 1998-00 Pelican Rapid ISD-548 94,256 0.0217 2006-01 Pequot Lakes ISD-186 191,547 0.0442 2008-00 Perham ISD-549 140,134 0.0323 2014-00 Pierz ISD-484 129,344 0.0298 2016-00 Pillager ISD-116 24,241 0.0056 2023-00 Pine City ISD-578 186,224 0.0430 2026-00 Pine Island ISD-255 113,421 0.0262 2028-00 Backus-Pine River ISD-2174 135,937 0.0314 2034-00 Pipestone-Jasper ISD-2689 138,002 0.0318	1940-00	Ogilvie ISD-333	80,653	0.0186
1980-00 Ortonville ISD-2903 76,370 0.0176 1982-00 Osakis ISD-213 113,201 0.0261 1986-00 Osseo ISD-279 3,214,018 0.7414 1989-00 Owatonna ISD -761 556,846 0.1285 1992-00 Park Rapids ISD-309 176,352 0.0407 1994-00 Parkers Prairie ISD-547 64,569 0.0149 1996-00 Paynesville ISD-741 94,458 0.0218 1998-00 Pelican Rapid ISD-548 94,256 0.0217 2006-01 Pequot Lakes ISD-186 191,547 0.0442 2008-00 Perham ISD-549 140,134 0.0323 2014-00 Pierz ISD-484 129,344 0.0298 2016-00 Pillager ISD-116 24,241 0.0056 2023-00 Pine City ISD-578 186,224 0.0430 2026-00 Pine Island ISD-255 113,421 0.0262 2028-00 Backus-Pine River ISD-2174 135,937 0.0314 2034-00 Pipestone-Jasper ISD-2689 10.0318	1968-00	Onamia ISD-480	169,329	0.0391
1982-00 Osakis ISD-213 113,201 0.0261 1986-00 Osseo ISD-279 3,214,018 0.7414 1989-00 Owatonna ISD -761 556,846 0.1285 1992-00 Park Rapids ISD-309 176,352 0.0407 1994-00 Parkers Prairie ISD-547 64,569 0.0149 1996-00 Paynesville ISD-741 94,458 0.0218 1998-00 Pelican Rapid ISD-548 94,256 0.0217 2006-01 Pequot Lakes ISD-186 191,547 0.0442 2008-00 Perham ISD-549 140,134 0.0323 2014-00 Pierz ISD-484 129,344 0.0298 2016-00 Pillager ISD-116 24,241 0.0056 2023-00 Pine City ISD-578 186,224 0.0430 2026-00 Pine Island ISD-255 113,421 0.0262 2028-00 Backus-Pine River ISD-2174 135,937 0.0314 2034-00 Pipestone-Jasper ISD-2689 138,002 0.0318	1976-00	Orono ISD - 278	343,114	0.0792
1986-00 Osseo ISD-279 3,214,018 0.7414 1989-00 Owatonna ISD -761 556,846 0.1285 1992-00 Park Rapids ISD-309 176,352 0.0407 1994-00 Parkers Prairie ISD-547 64,569 0.0149 1996-00 Paynesville ISD-741 94,458 0.0218 1998-00 Pelican Rapid ISD-548 94,256 0.0217 2006-01 Pequot Lakes ISD-186 191,547 0.0442 2008-00 Perham ISD-549 140,134 0.0323 2014-00 Pierz ISD-484 129,344 0.0298 2016-00 Pillager ISD-116 24,241 0.0056 2023-00 Pine City ISD-578 186,224 0.0430 2026-00 Pine Island ISD-255 113,421 0.0262 2028-00 Backus-Pine River ISD-2174 135,937 0.0314 2034-00 Pipestone-Jasper ISD-2689 138,002 0.0318	1980-00	Ortonville ISD-2903	76,370	0.0176
1989-00 Owatonna ISD -761556,8460.12851992-00 Park Rapids ISD-309176,3520.04071994-00 Parkers Prairie ISD-54764,5690.01491996-00 Paynesville ISD-74194,4580.02181998-00 Pelican Rapid ISD-54894,2560.02172006-01 Pequot Lakes ISD-186191,5470.04422008-00 Perham ISD-549140,1340.03232014-00 Pierz ISD-484129,3440.02982016-00 Pillager ISD-11624,2410.00562023-00 Pine City ISD-578186,2240.04302026-00 Pine Island ISD-255113,4210.02622028-00 Backus-Pine River ISD-2174135,9370.03142034-00 Pipestone-Jasper ISD-2689138,0020.0318	1982-00	Osakis ISD-213	113,201	0.0261
1992-00 Park Rapids ISD-309 176,352 0.0407 1994-00 Parkers Prairie ISD-547 64,569 0.0149 1996-00 Paynesville ISD-741 94,458 0.0218 1998-00 Pelican Rapid ISD-548 94,256 0.0217 2006-01 Pequot Lakes ISD-186 191,547 0.0442 2008-00 Perham ISD-549 140,134 0.0323 2014-00 Pierz ISD-484 129,344 0.0298 2016-00 Pillager ISD-116 24,241 0.0056 2023-00 Pine City ISD-578 186,224 0.0430 2026-00 Pine Island ISD-255 113,421 0.0262 2028-00 Backus-Pine River ISD-2174 135,937 0.0314 2034-00 Pipestone-Jasper ISD-2689 138,002 0.0318	1986-00	Osseo ISD-279	3,214,018	0.7414
1994-00 Parkers Prairie ISD-547 64,569 0.0149 1996-00 Paynesville ISD-741 94,458 0.0218 1998-00 Pelican Rapid ISD-548 94,256 0.0217 2006-01 Pequot Lakes ISD-186 191,547 0.0442 2008-00 Perham ISD-549 140,134 0.0323 2014-00 Pierz ISD-484 129,344 0.0298 2016-00 Pillager ISD-116 24,241 0.0056 2023-00 Pine City ISD-578 186,224 0.0430 2026-00 Pine Island ISD-255 113,421 0.0262 2028-00 Backus-Pine River ISD-2174 135,937 0.0314 2034-00 Pipestone-Jasper ISD-2689 138,002 0.0318	1989-00	Owatonna ISD -761	556,846	0.1285
1996-00 Paynesville ISD-741 94,458 0.0218 1998-00 Pelican Rapid ISD-548 94,256 0.0217 2006-01 Pequot Lakes ISD-186 191,547 0.0442 2008-00 Perham ISD-549 140,134 0.0323 2014-00 Pierz ISD-484 129,344 0.0298 2016-00 Pillager ISD-116 24,241 0.0056 2023-00 Pine City ISD-578 186,224 0.0430 2026-00 Pine Island ISD-255 113,421 0.0262 2028-00 Backus-Pine River ISD-2174 135,937 0.0314 2034-00 Pipestone-Jasper ISD-2689 138,002 0.0318	1992-00	Park Rapids ISD-309	176,352	0.0407
1998-00 Pelican Rapid ISD-548 94,256 0.0217 2006-01 Pequot Lakes ISD-186 191,547 0.0442 2008-00 Perham ISD-549 140,134 0.0323 2014-00 Pierz ISD-484 129,344 0.0298 2016-00 Pillager ISD-116 24,241 0.0056 2023-00 Pine City ISD-578 186,224 0.0430 2026-00 Pine Island ISD-255 113,421 0.0262 2028-00 Backus-Pine River ISD-2174 135,937 0.0314 2034-00 Pipestone-Jasper ISD-2689 138,002 0.0318	1994-00	Parkers Prairie ISD-547	64,569	0.0149
2006-01 Pequot Lakes ISD-186 191,547 0.0442 2008-00 Perham ISD-549 140,134 0.0323 2014-00 Pierz ISD-484 129,344 0.0298 2016-00 Pillager ISD-116 24,241 0.0056 2023-00 Pine City ISD-578 186,224 0.0430 2026-00 Pine Island ISD-255 113,421 0.0262 2028-00 Backus-Pine River ISD-2174 135,937 0.0314 2034-00 Pipestone-Jasper ISD-2689 138,002 0.0318	1996-00	Paynesville ISD-741	94,458	0.0218
2006-01 Pequot Lakes ISD-186 191,547 0.0442 2008-00 Perham ISD-549 140,134 0.0323 2014-00 Pierz ISD-484 129,344 0.0298 2016-00 Pillager ISD-116 24,241 0.0056 2023-00 Pine City ISD-578 186,224 0.0430 2026-00 Pine Island ISD-255 113,421 0.0262 2028-00 Backus-Pine River ISD-2174 135,937 0.0314 2034-00 Pipestone-Jasper ISD-2689 138,002 0.0318			94,256	0.0217
2008-00 Perham ISD-549 140,134 0.0323 2014-00 Pierz ISD-484 129,344 0.0298 2016-00 Pillager ISD-116 24,241 0.0056 2023-00 Pine City ISD-578 186,224 0.0430 2026-00 Pine Island ISD-255 113,421 0.0262 2028-00 Backus-Pine River ISD-2174 135,937 0.0314 2034-00 Pipestone-Jasper ISD-2689 138,002 0.0318			191,547	0.0442
2016-00 Pillager ISD-116 24,241 0.0056 2023-00 Pine City ISD-578 186,224 0.0430 2026-00 Pine Island ISD-255 113,421 0.0262 2028-00 Backus-Pine River ISD-2174 135,937 0.0314 2034-00 Pipestone-Jasper ISD-2689 138,002 0.0318			140,134	0.0323
2023-00 Pine City ISD-578 186,224 0.0430 2026-00 Pine Island ISD-255 113,421 0.0262 2028-00 Backus-Pine River ISD-2174 135,937 0.0314 2034-00 Pipestone-Jasper ISD-2689 138,002 0.0318	2014-00	Pierz ISD-484	129,344	0.0298
2023-00 Pine City ISD-578 186,224 0.0430 2026-00 Pine Island ISD-255 113,421 0.0262 2028-00 Backus-Pine River ISD-2174 135,937 0.0314 2034-00 Pipestone-Jasper ISD-2689 138,002 0.0318			24,241	
2026-00 Pine Island ISD-255 113,421 0.0262 2028-00 Backus-Pine River ISD-2174 135,937 0.0314 2034-00 Pipestone-Jasper ISD-2689 138,002 0.0318				0.0430
2028-00 Backus-Pine River ISD-2174 135,937 0.0314 2034-00 Pipestone-Jasper ISD-2689 138,002 0.0318		·		
2034-00 Pipestone-Jasper ISD-2689 138,002 0.0318	2028-00	Backus-Pine River ISD-2174		
•	2034-00	Pipestone-Jasper ISD-2689		
		-	354,683	0.0818

Employer			
Unit No.	Employer Name	Contributions	Proportional Share
	Prinsburg-Common ISD-815	\$ 6,853	0.0016 %
	Prior Lake ISD-719	858,016	0.1979
	Proctor ISD-704	200,255	0.0462
	Randolph ISD-195	64,048	0.0148
	Red Lake ISD-38	416,386	0.0961
	Red Lake Falls ISD-630	50,465	0.0116
	Red Wing ISD - 256	366,786	0.0846
	Redwood Falls ISD-2897	104,011	0.0240
	Remer ISD-118	78,379	0.0181
	Renville County West District 2890	82,723	0.0191
	Richfield ISD - 280 Robbinsdale ISD-281	630,359	0.1454
		1,899,960	0.4383
	Rochester ISD-535 Luverne ISD-2184	2,180,089 138,460	0.5029 0.0319
	Rockford ISD-883	197,737	0.0319
	Roseau ISD-682	150,479	0.0347
	Rosemount ISD - 196	3,396,619	0.7836
	Roseville ISD-623	1,098,938	0.7636
	Rothsay ISD-850	28,822	0.0066
	Royalton ISD-485	112,987	0.0261
	Rush City ISD-139	137,554	0.0317
	Rushford Peterson ISD-239	67,725	0.0156
	St Anthony ISD -282	207,378	0.0478
	St Charles ISD-858	81,498	0.0188
	St Clair ISD-75	69,450	0.0160
2148-00	St Cloud ISD-742	1,348,715	0.3111
2152-00	St James ISD-840	146,609	0.0338
2153-10	Achieve Language Academy	45,406	0.0105
2155-00	City Academy Charter School ISD-4000	17,003	0.0039
2156-00	St Louis County ISD 2142	330,744	0.0763
2157-00	Community of Peace Academy ISD - 4015	101,324	0.0234
2158-00	Metro Deaf School Inc.	43,139	0.0100
	St Louis Park ISD-283	796,705	0.1838
	St Michael-Albertville ISD-885	572,817	0.1321
	St Paul ISD-625	7,620,067	1.7578
	St Peter ISD-508	208,972	0.0482
	St Paul City School ISD 4029	76,362	0.0176
	East Central ISD 2580	99,592	0.0230
	Sartell ISD-748	386,855	0.0892
	Sauk Centre ISD-743	117,183	0.0270
	Sauk Centre West Education ISD-6026	27,201 465,010	0.0063 0.1073
	Sauk Rapids ISD-47 Sebeka ISD-820	67,704	0.0156
	Seven Hills Preparatory Academy	41,376	0.0130
	Shakopee ISD - 720	797,001	0.1839
	Murray County Central ISD-2169	75,028	0.1839
	Sleepy Eye ISD-84	44,599	0.0173
	Southland ISD-500	71,660	0.0165
	South St Paul Special ISD -6	472,893	0.1091
	Southside Family Charter ISD 4162	11,690	0.0027
	South Washington County ISD-833	2,168,847	0.5003
	Northeast Metro Intermediate ISD-916	714,298	0.1648
	Spring Grove ISD-297	30,922	0.0071
	Spring Lake Park ISD - 16	603,458	0.1392
	Spectrum High School	64,131	0.0148
2220-00	Springfield ISD-85	44,776	0.0103
	Staples/Motley ISD-2170	204,647	0.0472
	Stephen/Argyle ISD-2856	51,184	0.0118
2238-00	Stewartville ISD-534	155,096	0.0358

Employer Unit No.	Employer Name	Contributions	Proportional Share
2240-00 Stillwater IS	D-834	\$ 946,077	0.2182 %
2242-00 New Heights		9,078	0.0021
2258-00 Swanville IS		22,304	0.0051
2270-00 Thief River I		297,684	0.0687
-	School District ISD-2904	84,198	0.0194
2286-00 Truman ISD		27,798	0.0064
2288-01 Twin Valley		48,116	0.0111
2292-00 Hitterdal-Ule		41,712	0.0096
2294-00 Underwood 1		59,673	0.0138
2296-00 Upsala ISD-4		38,497	0.0089
2302-00 Verndale ISI		68,080	0.0157
2316-00 Virginia ISD		238,695	0.0551
2318-00 Wabasha-Ke 2320-00 Wabasso ISI		65,281	0.0151
2320-00 Wabasso ISI 2322-00 Waconia ISI		35,313	0.0081
2324-00 Wadena ISD		428,013 186,679	0.0987 0.0431
	tensack-Walker ISD 113	153,905	0.0451
2346-00 Warren Alva		63,513	0.0333
2354-00 Warroad ISE		157,566	0.0363
2356-00 Waseca ISD-		272,206	0.0628
2360-00 Watertown N		199,670	0.0461
	lysian-Morristown ISD-2143	110,112	0.0254
2368-00 Waubun ISD	•	64,304	0.0148
2370-20 Wayzata ISE		1,599,555	0.3690
2372-00 Martin Coun		99,855	0.0230
2374-00 United South		106,434	0.0246
2378-00 West St Paul		758,310	0.1749
2382-00 Wheaton ISI		48,633	0.0112
2384-30 White Bear I		1,135,992	0.2621
2394-00 Willmar ISD		628,476	0.1450
2398-00 Willow Rive		65,050	0.0150
2401-00 Bluffview M		21,241	0.0049
2402-00 Windom ISD		125,330	0.0289
2408-00 Winona ISD	-861	560,248	0.1292
2416-01 Worthington	ISD-518	411,200	0.0949
2418-00 Wrenshall IS	D-100	48,834	0.0113
2434-00 Kingsland Pt	ublic Schools ISD 2137	77,479	0.0179
2439-00 Zumbro ISD	-6012	37,630	0.0087
3001-00 City of Fishe	r	3,540	0.0008
3002-00 City of Feder		699	0.0002
3003-00 City of Pease		691	0.0002
3004-00 City of St Ma		571	0.0001
3005-00 City of Arco		719	0.0002
3006-00 City of Otter	tail	6,907	0.0016
3008-00 City of Ada		42,212	0.0097
3009-00 City of Lake		838	0.0002
3012-01 City of Adam		13,502	0.0031
3013-00 City of Adria		34,121	0.0079
3017-00 City of Cong		811	0.0002
3020-00 City of Lowr		1,085	0.0003
3022-00 City of Taun		1,077	0.0002
3025-00 Stonebridge		34,713	0.0080
3026-00 City of St Ma		4,294	0.0010
3027-00 City of Walth		1,164	0.0003
3029-00 City of Kilke	· ·	1,040	0.0002
3030-01 City of Aftor		11,564	0.0027
3031-00 City of Sabir		4,262	0.0010
3032-00 City of Aitki 3033-00 City of Darfu		25,669 806	0.0059 0.0002
5055-00 City of Dafft	11	800	0.0002

Employer Unit No.	Employer Name	Contributions	Proportional Shar
3034-00 City of Aitkin P		\$ 36,99	
3035-00 City of Denniso	n	1,17	
3037-00 City of Wright		26	
3039-00 Township of Ac	coma	1,150	
3040-00 City of Warba		2,87	
3041-00 City of Mendota	1	76	
3042-00 City of Akeley		10,813	
3043-00 City of New Tri 3050-00 Township of Al		173	
3056-01 City of Albany	ua — — — — — — — — — — — — — — — — — — —	74	
3058-00 City of Albert L	00	25,902 340,332	
3061-00 City of Alberta	ea —	2,42	
3066-00 City of Albertvi	ماام	65,024	
3067-00 City of Squaw I		88	
3070-00 City of Squaw I		4,36	
3078-00 City of Alden	DIOII	7,28	
3084-00 City of Alexand	rio	184,120	
3084-00 City of Alexand		181,54	
3086-00 City of Perley	Ha I uone works	513	
3089-00 City of Seaforth		44	
3090-00 City of Steen		390	
3092-00 City of Leonida	S	194	
3096-00 City of Alpha	5	2,33	
3100-00 City of Alpha	ton	2,33	
3103-00 City of Riverton		1,059	
3104-00 City of Altura		6,578	
3106-00 City of Alvarado	0	8,28	
3107-00 Duluth Seaway		67,31	
3108-00 Township of Ma		839	
3109-00 City of Willow		4,80	
3114-00 City of Amboy	River	6,18	
3116-00 Township of Ar	nherst	1,04	
3117-00 City of Sargeant		170	
3120-00 City of Andover		263,933	
3136-01 City of Annanda		44,38	
3138-00 City of Anoka		384,690	
3144-00 Township of Ar	ntrim	26	
3148-00 City of Appleton		25,91	
3148-01 City of Appleton		382,25	
3149-00 City of Apple V		708,24	
3155-00 Township of Ar		45	
3158-00 City of Arden H		122,689	
3163-00 Township of Ar		98	
3166-00 City of Argyle		15,872	
3168-00 City of Arlingto	n	20,40	
3170-00 Township of Ar		-, -	
3175-00 Township of Ar		3,80°	7 0.0009
3188-00 City of Ashby		7,96	
3194-01 City of Askov		3,38	
3199-00 Township of At	hens	3,83	
3204-00 City of Atwater		10,29	
3208-00 City of Audubo		12,94	
3220-00 City of Aurora		44,440	
3222-00 City of Austin		379,712	
3222-01 City of Austin U	Itilities	428,74	
3228-00 City of Avoca		4,84	
3232-00 City of Avon		29,264	
3233-00 Township of Av	von	3,10	
3234-00 City of Babbitt		38,44	
<i>y</i>		,	

nit No.	Employer Name	Contributions \$ 2,250	Proportional SI
3236-00 City of Backus 3240-00 City of Badger		\$ 2,250 5,251	0.0005 0.0012
3242-00 City of Bagley		23,973	0.0012
3242-00 City of Bagley Public	Hilitias	28,391	0.005
3246-00 City of Balaton	Cunics	18,887	0.0044
3249-00 Township of Balsam	Ítasca Co	350	0.0001
3250-00 Township of Balkan	indica Co	5,223	0.0012
3255-00 Township of Bandon		97	-
3266-00 City of Barnesville		70,093	0.0162
3274-00 City of Barnum		14,785	0.0034
3276-00 City of Barrett		6,144	0.0014
3284-00 Township of Baldwin		7,847	0.0018
292-00 Township of Bassett		291	0.000
298-00 City of Battle Lake		23,739	0.0055
302-00 City of Baudette		42,895	0.0099
306-01 City of Baxter		115,767	0.026
310-00 City of Bayport		54,398	0.012
318-00 City of Beardsley		2,063	0.000
325-00 Township of Beatty		407	0.000
336-00 City of Beaver Bay		12,630	0.002
338-00 Township of Beaver 0	Creek	1,976	0.000
340-00 City of Beaver Creek		3,810	0.000
348-00 City of Becker		129,094	0.029
354-00 City of Bejou		766	0.000
357-00 City of Bellechester		822	0.000
360-01 Township of Belgrade		4,805	0.001
362-00 City of Belgrade		10,519	0.002
364-00 Township of Belle Cr	eek	2,205	0.000
366-00 City of Belle Plaine		80,888	0.018
370-00 Township of Bellevue		383	0.000
376-00 City of Bellingham		2,563	0.000
384-00 City of Belview		6,609	0.001
384-01 City of Belview Parky	view Home	67,050	0.015
386-00 City of Bemidji		234,539	0.054
396-00 City of Benson		77,677	0.017
405-00 Township of Bergen		437	0.000
410-00 Township of Bernado	tte	637	0.000
412-00 City of Bertha		5,521	0.001
415-00 City of Bethel		5,668	0.001
422-00 City of Big Falls		9,919	0.002
426-00 City of Big Lake		117,183	0.027
427-00 Township of Big Lak		5,150	0.001
434-00 City of Bigelow		1,850	0.000
438-01 City of Bigfork		9,957	0.002
440-00 City of Bingham Lake		677	0.000
452-00 City of Birchwood		3,048	0.000
456-00 City of Bird Island		14,378	0.003
458-01 City of Biscay		933	0.000
460-00 Township of Bismarc 462-00 City of Biwabik	N	38	- 0.005
462-00 City of Biwabik 464-00 Township of Biwabik		23,877 7,183	0.005 0.001
404-00 Township of Biwabik 472-00 City of Blackduck		7,183 24,474	0.001
476-00 City of Blaine		605,046	0.003
476-00 City of Blooming Pra	rie	32,362	0.139
494-00 City of Blooming Pra		21,615	0.007
498-00 City of Bloomington	nic ounides	2,335,858	0.003
502-00 City of Blue Earth		63,411	0.338
502-00 City of Blue Earth Light	oht And Water	60,344	0.014
5523-00 Township of Bogus E		389	0.013

Employer Unit No.	Fundama Nama	Contributions	D
3530-00 City of Bovey	Employer Name	Contributions \$ 13,257	Proportional Share 0.0031 %
3544-00 City of Boyd		11,823	0.0031 %
3549-00 Township of Bradfo	ord	3,877	0.0027
3552-00 City of Braham	nu -	33,192	0.0077
3554-00 City of Brainerd		194,735	0.0449
3556-00 City of Brainerd Uti	ilities	235,270	0.0543
3562-00 City of Brandon		12,254	0.0028
3572-00 City of Breckenridge	e	77,020	0.0178
3575-00 City of Breezy Point		28,592	0.0066
3576-00 Township of Breitur		10.528	0.0024
3576-01 Tower/Breitung Wa		3,995	0.0009
3582-00 City of Brewster		11,287	0.0026
3584-00 City of Bricelyn		3,468	0.0008
3594-00 Township of Brocky	way	1,789	0.0004
3598-00 City of Brook Park		1,107	0.0003
3602-00 City of Brooklyn Ce	enter	538,681	0.1243
3604-00 City of Brooklyn Pa	ırk	1,228,739	0.2835
3612-00 City of Brooten		8,490	0.0020
3614-00 City of Browerville		19,301	0.0045
3620-00 City of Browns Vall	ley	13,751	0.0032
3622-00 City of Brownsdale		5,901	0.0014
3625-00 City of Brownsville		5,330	0.0012
3628-00 City of Brownton		13,152	0.0030
3646-00 City of Buffalo		282,084	0.0651
3648-00 City of Buffalo Lake	e	13,172	0.0030
3652-00 City of Buhl		20,374	0.0047
3660-01 City of Nowthen		18,730	0.0043
3678-00 City of Burnsville		780,270	0.1800
3690-00 City of Butterfield		7,227	0.0017
3691-00 Township of Butterf	field	779	0.0002
3702-00 City of Byron		41,555	0.0096
3704-00 Township of Cairo		518	0.0001
3708-00 City of Caledonia 3712-00 City of Callaway		60,164 13,051	0.0139 0.0030
3714-00 City of Calumet		9,020	0.0030
3720-00 City of Cambridge		186,557	0.0430
3721-00 City of Cambridge	rida	4,928	0.0430
3722-00 Township of Camde		1,592	0.0004
3730-00 Township of Camp	л	524	0.0004
3734-00 City of Campbell		1,637	0.0004
3736-00 City of Canby		28,491	0.0066
3746-00 City of Cannon Fall	S	123,948	0.0286
3750-00 Township of Canno		3,136	0.0007
3751-00 Township of Canosi		1,654	0.0004
3754-00 Township of Cantor		1,973	0.0005
3756-00 City of Canton		11,337	0.0026
3760-00 Township of Carimo	ona	642	0.0001
3766-00 City of Carlos		4,411	0.0010
3767-00 Township of Carlos		529	0.0001
3770-00 City of Carlton		13,521	0.0031
3771-00 Township of Carrolt	ton	699	0.0002
3780-01 City of Carver		47,243	0.0109
3786-00 City of Cass Lake		15,005	0.0035
3790-00 Township of Castle		1,850	0.0004
3801-00 Township of Cedar		2,034	0.0005
3804-00 Township of Center		299	0.0001
3806-00 City of Center City		6,532	0.0015
3808-00 City of Centerville		35,772	0.0083
3818-00 City of Ceylon		5,544	0.0013

Employer Unit No.	Employer Name	Contributions	Proportional Share
3824-00	City of Champlin	\$ 252,363	0.0582 %
3828-00	City of Chandler	4,844	0.0011
3828-01	City of Chandler Econ Development	2,412	0.0006
3832-00	City of Chanhassen	342,989	0.0791
3836-00	City of Chaska	544,199	0.1255
3840-00	City of Chatfield	49,323	0.0114
3844-00	Township of Chatham	1,768	0.0004
3845-00	Township of Chengwatana	37	-
3862-00	City of Chisago	59,951	0.0138
	Township of Chisago Lake	7,865	0.0018
	Chisago Lakes Joint Sewage Treatment Com	22,285	0.0051
	City of Chisholm	91,277	0.0211
	City of Chokio	5,630	0.0013
	City of Circle Pines	76,999	0.0178
	City of Clara City	17,316	0.0040
	City of Clara City Care Center	159,443	0.0368
	City of Claremont	8,554	0.0020
	City of Clarissa	12,170	0.0028
	City of Clarkfield	14,453	0.0033
	City of Clarkfield Care Center	113,549	0.0262
	City of Clarks Grove	7,529	0.0017
	City of Clear Lake	8,707	0.0020
	Clear Lake/Clearwater Sewer Authority	5,632	0.0013
	City of Clearbrook	22,015	0.0051
	Township of Clearwater	3,664	0.0008
	City of Clearwater	17,919	0.0041
	City of Clements	1,273	0.0003
	City of Cleveland	10,161	0.0023
	City of Climax	3,240	0.0023
	Township of Clinton	1,094	0.0007
	City of Clinton	4,206	0.0010
	City of Clontarf	6,810	0.0016
	City of Cloquet	176,873	0.0408
	City of Cohasset	44,396	0.0102
	Township of Cokato	3,410	0.0008
	City of Cokato	31,000	0.0072
	City of Cold Spring	47,652	0.0072
	City of Coleraine	18,783	0.0043
	Township of Collegeville	1,533	0.0043
	City of Cologne		0.0051
		22,125	
	City of Columbia Heights City of Columbus	378,361 31,254	0.0873 0.0072
	·		
	City of Comfrey	8,590	0.0020
	Township of Concord	371	0.0001
	City of Conger Liquor Store	4,893	0.0011
	City of Cook Hospital	376,015	0.0867
	City of Cook	26,438	0.0061
	City of Coon Rapids	717,337	0.1655
	City of Corcoran	44,346	0.0102
	Township of Corinna	11,999	0.0028
	Township of Cormorant	1,187	0.0003
	City of Cosmos	7,137	0.0016
	City of Cottage Grove	398,340	0.0919
	Township of Cotton	2,107	0.0005
	City of Cottonwood	17,110	0.0039
	City of Courtland	3,942	0.0009
	Township of Credit River	4,012	0.0009
	City of Cromwell	10,164	0.0023
4057-00	Township of Crooked Lake	3,984	0.0009

Employer Unit No.	Employer Name	Contributions	Proportional Share
4064-00 City of Crookston		\$ 131,238	0.0303 %
4070-00 City of Crosby		44,543	0.0103
4072-00 City of Crosslake		38,205	0.0088
4072-02 City of Crosslake T		42,772	0.0099
4080-00 Township of Crow	Wing	610	0.0001
4082-00 City of Crystal		300,764	0.0694
4084-00 Township of Crysta		107	-
4088-00 Township of Culdro	ım	65	-
4092-00 City of Currie		2,945	0.0007
4093-00 City of Cyrus		2,885	0.0007
4114-00 City of Dalton		6,906	0.0016
4122-00 City of Danube		5,656	0.0013
4124-00 City of Danvers		5,665	0.0013
4136-00 City of Darwin		4,830	0.0011
4142-00 City of Dassel		27,488	0.0063
4146-00 City of Dawson		33,203	0.0077
4150-00 City of Dayton		38,896	0.0090
4155-00 Township of Dead		-	-
4156-00 Township of Decor	ia	979	0.0002
4158-00 City of Deephaven		39,401	0.0091
4164-00 City of Deer Creek		1,350	0.0003
4170-00 City of Deer River		20,600	0.0048
4182-00 City of Deerwood		15,252	0.0035
4183-00 Township of Deerw	rood	3,008	0.0007
4184-00 City of De Graff		7,287	0.0017
4188-00 City of Delano		90,148	0.0208
4188-02 City of Delano Mur	nicipal Utilities	71,484	0.0165
4192-01 City of Delavan		2,155	0.0005
4202-00 City of Dellwood		1,604	0.0004
4214-00 City of Dent		617	0.0001
4226-00 City of Detroit Lake		281,499	0.0649
4228-00 Township of Dewal	d	310	0.0001
4234-00 City of Dexter		4,056	0.0009
4240-00 City of Dilworth		34,954	0.0081
4242-00 City of Dodge Cent	er	48,614	0.0112
4252-00 City of Donnelly		924	0.0002
4260-00 Township of Dougl		1,226	0.0003
4269-00 Township of Dresb		2,398	0.0006
4275-00 Township of Dryde		355	0.0001
4280-00 City of Duluth Ente	rtainment Convention	255,638	0.0590
4300-01 City of Duluth		2,383,790	0.5499
4301-00 Township of Dulutl	1	1,558	0.0004
4332-00 City of Dumont		2,061	0.0005
4336-00 City of Dundas		17,450	0.0040
4338-00 City of Dundee		255	0.0001
4342-00 City of Dunnell	• 1	6,489	0.0015
4344-00 Township of East S	ide	576	0.0001
4346-00 City of Eagan		881,104	0.2033
4350-00 City of Eagle Bend		16,396	0.0038
4356-00 City of Eagle Lake	T -1	15,679	0.0036
4357-00 Township of Eagle		567	0.0001
4359-00 Township of Eagles	inest	- 01.505	- 0.0100
4362-00 City of East Bethel		81,695	0.0188
4366-00 City of East Grand		285,912	0.0660
4369-00 City of East Gull La	ake	16,141	0.0037
4382-00 City of Easton		583	0.0001
4388-00 City of Echo		4,984	0.0011
4404-00 City of Eden Prairie		1,094,390	0.2525
4406-00 City of Eden Valley		12,681	0.0029

Employer Unit No.	Employer Name	Co	ontributions	Proportional Share
4408-00 City of Edgerton	1 7	\$	13,575	0.0031 %
4410-00 City of Edina			1,163,113	0.2683
4420-00 City of Eitzen			3,595	0.0008
4434-00 City of Elbow Lake			44,000	0.0102
4440-00 City of Elgin			12,778	0.0029
4444-00 City of Elizabeth			4,722	0.0011
4445-00 Township of Elizabeth	l		1,142	0.0003
4452-00 City of Elk River			416,279	0.0960
4452-01 Elk River Utilities			207,387	0.0478
4454-00 City of Elko New Mar	ket		39,415	0.0091
4456-00 City of Elkton			1,052	0.0002
4458-00 City of Ellendale			16,058	0.0037
4467-00 City of Ellsworth Park	view Manor Nursing		60,067	0.0139
4468-00 City of Ellsworth			5,549	0.0013
4471-00 Township of Elm Cree	ek .		828	0.0002
4472-00 Township of Elmdale			1,016	0.0002
4486-00 City of Elmore			13,884	0.0032
4492-00 City of Ely			114,887	0.0265
4496-00 City of Elysian			13,109	0.0030
4500-00 Township of Embarra	SS		4,071	0.0009
4505-00 City of Emily			13,919	0.0032
4508-00 City of Emmons			3,066	0.0007
4510-00 Township of Empire			15,974	0.0037
4520-00 City of Erhard			3,382	0.0008
4530-00 City of Erskine			6,528	0.0015
4544-00 City of Evansville			8,349	0.0019
4546-00 City of Eveleth			103,104	0.0238
4558-00 City of Excelsion			44,817	0.0103
4562-00 City of Eyota			16,700	0.0039
4572-00 City of Fairfax			31,093	0.0072
4573-00 Township of Fair Hav	en		335	0.0001
4574-00 Township of Fairfield			930	0.0002
4578-00 City of Fairmont			324,364	0.0748
4585-00 Township of Fairview			4,213	0.0010
4588-00 City of Falcon Heights			37,683	0.0087
4592-00 Township of Fall Lake			2,355	0.0005
4600-00 City of Faribault			361,832	0.0835
4610-00 City of Farmington			269,943	0.0623
4618-01 Town of Fayal			17,228	0.0040
4632-00 City of Fergus Falls			369,223	0.0852
4638-00 City of Fertile 4638-02 Fertile Fair Meadow N	Jurcing Home		9,593 171,961	0.0022 0.0397
4644-00 City of Fifty Lakes	uronig Home		171,961	0.0397
4652-00 City of Finlayson			9,656	0.0039
4654-00 Township of Fish Lak	2		4,926	0.0022
4662-00 Township of Fleming			1,223	0.0003
4664-00 City of Flensburg			931	0.0003
4670-00 City of Floodwood			11,936	0.002
4686-00 City of Foley			28,747	0.0028
4694-00 Township of Forest			1,313	0.0003
4700-00 City of Forest Lake			150,577	0.0347
4704-00 City of Foreston			7,319	0.0017
4718-00 City of Fosston			55,252	0.017
4728-00 City of Fountain			6,205	0.0014
4740-00 Township of Franconi	a		4,692	0.0014
4746-00 Township of Franklin	u		10,760	0.0025
4748-00 City of Franklin			6,003	0.0023
4756-00 City of Frazee			24,456	0.0056
4762-00 City of Freeborn			2,865	0.0007

Unit No.	Employer Name	Contributions	Proportional Shar
	Township of Freedom	\$ 497	0.0001
	Township of Freeman	620	0.0001
	City of Freeport	13,631	0.0031
	Township of French	2,062	0.0005
	Township of French Lake City of Fridley	3,552	0.0008
	City of Frost	435,431 4,370	0.1004 0.0010
	City of Fulda	14,126	0.0010
	Township of Garden City	14,120	-
	City of Garrison	911	0.0002
	City of Garrison	92	0.0002
	City of Garfield	5,274	0.0012
	Township of Garfield	1,764	0.0012
	City of Garvin	2,832	0.0007
	City of Gary	2,647	0.0007
	City of Gaylord	27,934	0.0064
	City of Geneva	4,345	0.0010
	City of Georgetown	401	0.0010
	City of Ghent	5,305	0.0012
	City of Gibbon	6,232	0.0012
	City of Gilbert	52,384	0.0121
	City of Gilman	7,338	0.0017
	Township of Girard	2,424	0.0006
	City of Glencoe	94,486	0.0218
	City of Glencoe Municipal Utilities	70,549	0.0163
	City of Glenville	4,327	0.0010
	City of Glenwood	46,844	0.0108
	City of Glyndon	15,882	0.0037
	Township of Gnesen	3,250	0.0007
	City of Golden Valley	470,209	0.1085
	City of Gonvick	5,538	0.0013
	City of Good Thunder	8,113	0.0019
	City of Goodhue	15,376	0.0035
	City of Goodridge	6,411	0.0015
	City of Goodview	41,170	0.0095
	City of Graceville	6,836	0.0016
	Township of Grand Lake	1,278	0.0003
	City of Grand Marais	59,827	0.0138
	City of Grand Marais Municipal Utilities	26,834	0.0062
	City of Grand Meadow	13,791	0.0032
	Township of Grand Prairie	349	0.0001
	City of Grand Rapids	226,220	0.0522
	City of Grand Rapids Municipal Utilities	174,924	0.0404
	City of Granada	1,582	0.0004
	City of Granite Falls	108,369	0.0250
	City of Granite Falls Hospital And Manor	603,859	0.1393
	City of Grasston	667	0.0002
	City of Grant	3,989	0.0009
	Township of Great Scott	3,385	0.0008
	City of Green Isle	3,104	0.0007
	City of Greenbush	8,507	0.0020
	Township of Greenbush	1,134	0.0003
	City of Greenfield	18,447	0.0043
	Township of Greenvale	142	-
	Township of Greenway	6,296	0.0015
	Township of Greenwood	6,753	0.0016
	City of Grey Eagle	4,164	0.0010
	City of Grove City	12,416	0.0010
	City of Grygla	5,187	0.0012
2010 00)	3,107	0.0012

Unit No.	Employer Name	Contributions	Proportional Shar
5048-00 City of Hackensac	k	\$ 18,722	0.0043
5050-00 City of Hadley		4,616	0.0011
5062-00 City of Hallock	1.1.117.117.1	21,675	0.0050
5066-00 City of Halstad M 5072-00 City of Ham Lake		15,517 56,869	0.0036 0.0131
5074-00 City of Hamburg		9,274	0.0021
5080-00 Township of Ham	nton	1,168	0.0021
5096-02 City of Hancock	pton	7,812	0.0003
5100-00 City of Hanley Fal	10	8,222	0.0018
5104-00 City of Hanover	15	18,093	0.0019
5106-00 City of Hanska		8,901	0.0042
5110-00 City of Hardwick		1,328	0.0003
5118-00 City of Harmony		22,398	0.0052
5122-00 City of Harris		4,952	0.0032
5123-01 Township of Harri	8	6,297	0.0011
5134-00 City of Hartland	.s	3,139	0.0013
5142-00 City of Hastings		313,593	0.0723
5159-00 Township of Have	n	414	0.0001
5160-00 City of Hawley	11	62,271	0.0144
5170-00 City of Hayfield		15,762	0.0036
5170-01 City of Hayfield F	ield Crest Care Center	127,795	0.0295
5175-00 City of Hayward	iona cress care conter	4,782	0.0011
5180-00 Township of Haze	lton	595	0.0001
5188-00 City of Hector	Non	18,180	0.0042
5189-00 Township of Hele	1	1,427	0.0003
5192-00 Township of Helg		813	0.0002
5208-00 City of Henderson		13,333	0.0031
5214-00 City of Hendricks		10,464	0.0024
5220-00 City of Hendrum		4,596	0.0011
5224-00 City of Henning		39,978	0.0092
5234-00 City of Hermantov	vn	78,625	0.0181
5236-00 City of Herman	·	8,098	0.0019
5240-00 City of Heron Lak	e	14,228	0.0033
5242-00 City of Hewitt		3,608	0.0008
5246-00 City of Hibbing		317,327	0.0732
5246-01 City of Hibbing Pr	ablic Utilities Commission	407,037	0.0939
5262-00 Township of High		262	0.0001
5266-00 City of Hill City		12,602	0.0029
5278-00 City of Hills		6,588	0.0015
5282-00 City of Hilltop		10,504	0.0024
5286-00 City of Hinckley		41,800	0.0096
5292-00 City of Hitterdal		10,957	0.0025
5298-00 Township of Hoff		201	-
5300-00 City of Hoffman		6,984	0.0016
5304-00 City of Hokah		7,304	0.0017
5308-00 Township of Hold	ing	236	0.0001
5310-00 City of Holdingfor	rd T	16,553	0.0038
5315-00 City of Holland		2,403	0.0006
5316-00 City of Hollandale		814	0.0002
5318-00 City of Holloway		532	0.0001
5320-00 Township of Holly		497	0.0001
5322-00 Township of Holl		3,727	0.0009
5330-00 Township of Holy		117	-
5354-00 City of Hopkins		360,149	0.0831
5362-00 City of Houston		21,852	0.0050
5363-00 Township of Hous	eton	448	0.0001
5366-00 City of Howard La		29,880	0.0069
5368-00 City of Hoyt Lake		58,571	0.0135
5376-00 City of Hugo		106,406	0.0245

Employer Unit No.	Employer Name	Contribution	s Proportional Share
5392-00 City of Hutchinson		\$ 366,	
5392-01 City of Hutchinson		309,	
5398-00 Township of Ida	1		364 0.0001
5400-00 Township of Ideal		10,	397 0.0024
5403-00 Township of Idun		·	461 0.0001
5406-00 City of Independen	nce	29,	341 0.0068
5416-00 City of Internationa	al Falls	193,	0.0445
5420-00 City of Inver Grove	e Heights	469,	410 0.1083
5434-00 Township of Irond	ale	8,	720 0.0020
5436-00 City of Ironton		10,	941 0.0025
5442-00 City of Isanti		94,	767 0.0219
5443-00 Township of Isanti		3,	0.0007
5452-00 City of Isle		25,	370 0.0059
5458-00 City of Ivanhoe			0.0035
5462-00 City of Jackson			585 0.0167
5470-00 City of Janesville			838 0.0113
5470-02 City of Janesville N	Nursing Home		312 0.0169
5472-00 City of Jasper			535 0.0013
5475-00 Township of Jay			321 0.0001
5478-00 City of Jeffers		•	0.0012
5484-00 City of Jenkins			199 0.0010
5500-00 City of Jordan			0.0157
5518-00 Township of Kanar	ranzi		410 0.0001
5521-00 City of Kandiyohi			997 0.0016
5522-00 City of Karlstad			535 0.0022
5526-00 City of Kasota			596 0.0013
5528-00 City of Kasson		140,	
5530-00 Township of Kathi	0		0.0001
5534-00 City of Keewatin 5534-01 City of Keewatin U	Talliaine		323 0.0035
5538-00 City of Kelliher	Junties		355 0.0019 909 0.0030
5540-00 City of Kellogg			751 0.0018
5546-00 City of Kennedy			557 0.0013
5551-00 Farwell Kensington	n Sanitary District		511 0.0003
5555-00 Township of Keny			358 0.0001
5556-00 City of Kenyon	On		632 0.0078
5556-01 City of Kenyon Uti	ilities	16,	
5560-00 City of Kerkhoven			429 0.0019
5568-00 Township of Kettle			396 0.0003
5570-00 City of Kettle Rive		,	319 0.0012
5576-00 City of Kiester			374 0.0015
5586-01 City of Kimball			274 0.0014
5589-00 Township of Kimb	perly		490 0.0001
5600-00 City of Kinney	•	3,	184 0.0007
5614-00 Township of Krain		1,	770 0.0004
5626-00 City of La Crescen	t	58,	821 0.0136
5630-00 Township of Lacro			397 0.0001
5632-00 Township of Lafay	rette		774 0.0002
5634-00 City of Lafayette		8,	632 0.0020
5635-00 Township of La Gr			585 0.0045
5650-00 City of Lake Bento			218 0.0026
5652-00 City of Lake Brons	son		0.0009
5654-00 City of Lake City		182,	
5656-00 City of Lake Crysta			926 0.0127
5658-00 Township of Lake			505 0.0003
5662-00 City of Lake Elmo			268 0.0169
5670-00 Township of Lake			636 0.0001
5694-00 City of Lake Lillian	n		249 0.0010
5702-00 City of Lake Park		31,	407 0.0072

Employer Unit No.	Employer Name	Contributions	Proportional Share
5712-00 City of Lake Shor		\$ 11,644	0.0027 %
5715-00 City of Lake St Ci	oix Beach	6,031	0.0014
5720-00 Township of Lake	View	3,257	0.0008
5722-01 City of Lake Wilse	on	1,333	0.0003
5724-00 City of Lakefield		37,759	0.0087
5724-07 City of Lakefield	Ambulance	338	0.0001
5726-00 City of Lakeland		15,275	0.0035
5736-00 Township of Lake	town	10,964	0.0025
5742-00 City of Lakeville		667,548	0.1540
5744-00 Township of Lake		2,422	0.0006
5746-00 Township of Laki		792	0.0002
5751-00 City of Lamberton		87,026	0.0201
5752-00 City of Lamberton		14,241	0.0033
5756-00 City of Lancaster		8,003	0.0018
5758-00 City of Landfall		8,577	0.0020
5760-00 City of Lanesboro 5761-00 Township of Lane	chromoh	25,688 564	0.0059
-	sburgn		0.0001
5778-00 City of La Prairie		6,296	0.0015
5786-00 City of Lauderdale 5794-00 City of Le Center	-	23,258 37,022	0.0054 0.0085
5794-00 City of Le Center 5796-00 Township of Lent		9,777	0.0083
5799-00 Township of Le R	av	472	0.0023
5800-00 City of Leroy	ay	9,647	0.0001
5801-00 Township of Le S	ank	209	-
5804-00 City of Le Sueur	auk	148,946	0.0344
5840-00 Township of Leon		826	0.0002
5842-00 Township of Leon		903	0.0002
5856-01 City of Lester Prair		15,772	0.0036
5862-00 City of Lewiston		17,291	0.0040
5864-00 City of Lewisville		6,010	0.0014
5868-00 City of Lexington		50,505	0.0117
5882-00 City of Lilydale		4,314	0.0010
5900-00 Township of Lind	en	657	0.0002
5904-00 City of Lindstrom		49,554	0.0114
5906-00 City of Lino Lake	S	177,620	0.0410
5908-01 Township of Linw	vood	17,044	0.0039
5910-01 City of Lismore		4,623	0.0011
5918-00 City of Litchfield		146,460	0.0338
5922-01 City of Little Cana		81,812	0.0189
5926-00 City of Little Falls		110,637	0.0255
5927-00 Township of Little	Falls	246	0.0001
5936-00 City of Littlefork		20,881	0.0048
5936-01 City of Littlefork		186,274	0.0430
5958-00 Township of Livo		10,881	0.0025
5960-00 City of Long Lake		24,742	0.0057
5961-00 Township of Long		749	0.0002
5962-00 Township of Long		81	0.0005
5964-00 City of Long Prair	ie –	41,359	0.0095
5966-00 City of Longville		17,136 52,948	0.0040
5968-00 City of Lonsdale 5969-00 City of Loretto		9,372	0.0122 0.0022
5990-00 City of Lucan		4,398	0.0022
6002-00 City of Luverne		122,339	0.0010
6010-00 City of Lyle		5,531	0.0282
6011-00 Township of Lyle		1,060	0.0013
6014-00 City of Lynd		3,223	0.0002
6015-00 Township of Lynd	len	944	0.0007
6026-00 City of Mabel		15,142	0.0035
		-,	0.0079

Employer Unit No.	Employer Name	Contributions	Proportional Shar
	nnicipal Light & Power	\$ 34,703	
6036-00 City of Mac		36,839	
6040-00 City of Mac		12,116	
6042-00 Township o		1,232	
6046-00 City of Mah		25,461	0.0059
6048-00 City of Mah		65,610	
6058-00 Township o		1,602	
6060-00 Township o		145	
6078-00 City of Mar		794,622	
6080-00 Township o		5,605	
6089-00 City of Mar		11,867	
6095-00 Township o		701	0.0002
6100-00 City of Mar		869,209	
6102-00 Township o		6,141	0.0014
6104-02 City of Mar 6106-00 City of Mar		28,946	
		16,811 26,603	0.0039
6114-02 City of Mar		•	
6116-00 City of Mar		3,682	
6120-00 City of Mar 6126-00 City of Mar		491,414	
		14,532	0.0034 0.0006
6130-00 City of Mar 6132-00 City of Mar		2,431 14,707	
6140-00 City of Mar	shall Municipal Utilities	316,591	0.0730
6148-00 Township of		207,341	0.0478
•		2,575 4,698	
6156-00 Township of 6160-00 Township of		4,698 8,907	
6164-00 Township of		1,446	
6168-00 City of May		11,171	0.0026
6174-00 City of May		6,692	
6182-00 City of Maz		16,015	
6185-00 Township of		629	
6186-00 City of Mc		824	
6198-00 City of Mc		8,252	
6200-00 City of Mci	<u> </u>	5,208	
	conomic Development Authority	19,090	
6214-00 City of Mea		2,230	
6220-00 City of Med		21,636	
6224-00 City of Med		72,077	0.0166
6232-00 City of Mel		101,317	
6238-00 City of Mer		180,953	
6238-02 City of Mer		23,013	
6244-00 City of Mer		139,448	
6246-00 City of Mer		8,471	0.0020
6258-00 City of Mid		4,276	
6259-00 Township of		565	
6261-00 Township of		522	
6262-00 Township of		4,123	
6272-00 City of Mila		53,290	
6273-00 Township of		523	
6274-00 City of Mila		5,868	
6280-00 City of Mill		4,239	
6281-00 Township of		38	
6284-00 Township of		670	
6285-00 City of Mili		5,796	
6294-00 City of Milt		13,814	
	ona Charitable Gambling	15,814	
6296-00 City of Min		26,258,668	
	neapolis Public Works	3,419,871	0.7889
0270-03 City of Will	neupons I done works	5,417,671	0.7669

629-615 Minneapolis Municipal Building Commission \$77,113 0.08 6298-80 Cliny of Minneapolis \$5,12 0.01 6310-00 Clity of Minneapolis \$18,784 0.00 6312-00 Clity of Minneapolis \$2,095 0.21 6320-00 Clity of Minneapolis \$15,610 0.00 6324-00 Clity of Minneapolis \$15,610 0.00 6324-00 Clity of Minneapolis \$15,610 0.00 6324-00 Clity of Minneapolis \$25,50 0.00 633-50 Township of Money Creek \$1,699 0.00 633-40 Clity of Money Creek \$1,699 0.00 633-40 Clity of Money Creek \$1,699 0.00 633-50 Township of Money Creek \$1,699 0.00 633-40 Clity of Money Money \$27,11 0.00 635-00 Township of Money Creek \$1,512 0.00 635-00 Township of Money Creek \$1,512 0.00 636-00 Clity of Money Money \$2,749 0.00 636-00 Clity of Money \$1,512 0.00 636-00 Clity of Money \$1,512 0.00 636-00 Cli	Employer Unit No.	Employer Name	Contributions	Proportional Shar
6295-00 Community Action of Minneapolis 18,74 0.00 6310-00 City of Minnesota Lake 35,37 0.00 6320-00 City of Minnesota Lake 32,595 0.20 6320-00 City of Minneconka 15,610 0.00 6324-00 City of Minneconka Beach 15,610 0.00 6335-00 Township of Moe 4,235 0.00 6350-00 City of Minneconka 1,699 0.00 6350-00 City of Monteconka 1,699 0.00 6350-00 City of Monteconka 1,200 0.00 6350-00 City of Monteconka 1,271 0.00 6355-00 City of Monteconka 8,536 0.00 6355-00 City of Monteconka 8,536 0.00 6350-00 City of Monteconka 8,536 0.00 6360-00 City of Monteconka 3,532 0.01 6380-00 City of Monteconka 3,532 0.01 6380-00 City of Monteconka 3,532 <td></td> <td></td> <td></td> <td>1.2011</td>				1.2011
631000 City of Minnectot lake 18,784 0.00 632000 City of Minnectorka 222,995 0.22 632200 City of Minnectorka 15,610 0.00 632400 City of Minnectorka 15,610 0.00 632400 City of Minnectorka 15,913 0.00 635500 Township of Money Creek 1,699 0.00 635200 City of Montevolec 12,902 0.00 635500 Township of Montepomery 1,271 0.00 635500 Township of Montecello 8,536 0.00 636200 City of Montecello 8,536 0.00 636200 City of Montecello 34,488 0.00 636200 City of Montecello 34,988 0.00 636200 City of Montecello 15,734 0.00 63820 City of Montecello 15,74 0.00 63820 City of Montecello 15,74 <			•	
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6322-00 City of Minentorias Peach 15.610 0.00 6324-00 City of Minentrists 9.513 0.00 6334-00 Township of Mone Ceck 1.699 0.00 6344-00 City of Montevideo 112.902 0.02 6354-00 City of Montevideo 12.902 0.02 6354-00 City of Montevideo 12.971 0.00 6355-00 Township of Montevideo 8.536 0.00 6350-00 City of Montevideo 8.536 0.00 6360-00 City of Montevideo 34.408 0.00 6362-00 City of Montevideo 34.408 0.00 6362-00 City of Montevideo 34.408 0.00 6368-00 City of Montevideo 31.54 0.00 6368-00 City of Montevideo 31.54 0.00 6382-00 City of Montevideo 31.54 0.00 6382-00 City of Montevideo 31.54 0.00 6388-00 City of Morea 31.408 0.00 6388-00 City of Morea 31.40 0.00 6388-00 City of Morea 48.4 0.00 6400-00 City of Morea 48.4 0.00				
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6382-01 City of Moose Lake Municipal Utilities 37,037 0.00 6388-00 City of Mora 88,746 0.02 6398-00 City of Morgan 11,244 0.00 6406-00 City of Morris 111,434 0.02 6412-00 City of Morris 99.99 0.00 6412-00 Township of Morse 484 0.00 6417-00 Township of Morse 1,158 0.00 6418-00 City of Motton 6,475 0.00 6424-00 City of Motton 123,469 0.02 6430-00 City of Mounds 123,469 0.02 6430-00 City of Mounds View 40.898 0.03 6440-00 City of Mountain Lake 1,517 0.00 6440-00 City of Mountain Lake Municipal Utilities 17,191 0.00 6440-00 City of Mountain Incake 15,177 0.00 6440-00 City of Muntain Lake Municipal Utilities 17,191 0.00 6440-00 City of Muntain Incake 2,212 0.00 6460-00 City of Muntain Incake 2,212 0.00 6460-00 City of Muntain Incake 2,31 0.00 6470-00 Townshi	6382-00 City of Moose Lak	re	51,574	0.0119
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6416-00 Township of Morse 484 0.00 6417-00 Township of Morse 1,158 0.00 6418-00 City of Morton 6,475 0.00 6424-00 City of Mould 123,469 0.02 6430-00 City of Mounds View 140,898 0.03 6438-00 Township of Mountain Lake 1,517 0.00 6440-00 City of Mountain Lake 28,275 0.00 6440-00 City of Mountain Lake Municipal Utilities 17,191 0.00 6440-00 City of Mountain Ica 18,225 0.00 6440-01 City of Mountain Iron 100,422 0.02 6460-00 City of Murdock 4,166 0.00 6468-00 Township of Nashville 251 0.00 6470-00 Township of Nashvauk 2,850 0.00 6472-02 City of Nashwauk 2,850 0.00 6473-00 City of Nevis 1,582 0.00 6492-00 Township of Nessel 595 0.00 6499-00 Township of New Auburn 698 0.00 6500-00 City of New Auburn 698 0.00 6501-00 City of New Auburn 5,885 <td>6406-00 City of Morris</td> <td></td> <td>111,434</td> <td>0.0257</td>	6406-00 City of Morris		111,434	0.0257
6417-00 Township of Morse 1,158 0.00 6418-00 City of Motron 6,475 0.00 6424-00 City of Mottey 8,942 0.00 643-00 City of Mound 123,469 0.02 643-00 City of Mounds View 140,898 0.3 6438-00 Township of Mountain Lake 1,517 0.00 6440-01 City of Mountain Lake 28,275 0.00 6440-01 City of Mountain In Cake 100,422 0.02 6460-00 City of Mountain In Cake 100,222 0.02 6460-00 City of Mountain In Cake 1,517 0.00 6460-00 City of Mountain In Cake 100,22 0.02 6460-00 City of Mountain In Cake 1,518 0.00 6460-00 City of Mountain In Cake 1,00 0.00 6460-00 City of Mountain In Cake 1,00 0.00 6470-00 Township of Nashwalk 2,55 0.00 6470-00 Township of Nashwalk 2,85 0.00 6472-00 Township of Nashwalk 2,85 0.00 6473-00 City of Newis 1,52 0.00 6492-00 Township of Nessel	6412-00 City of Morristown	n	9,929	0.0023
6418-00 City of Morton 6,475 0.00 6424-00 City of Motley 8,942 0.00 6430-00 City of Mound 123,469 0.02 6434-00 City of Mounds View 140,898 0.03 6438-00 Township of Mountain Lake 1,517 0.00 6440-00 City of Mountain Lake 28,275 0.00 6440-01 City of Mountain Lake Municipal Utilities 17,191 0.00 6460-00 City of Mountain Iron 100,422 0.02 6460-00 City of Murdock 4,166 0.00 6470-00 Township of Nashville 2,850 0.00 6472-02 City of Nashwauk 2,850 0.00 6472-02 City of Nashwauk 22,912 0.00 6473-00 City of Nessel 1,582 0.00 6492-00 Township of Nessel 1,582 0.00 6498-00 City of New Sesel 14,964 0.00 6498-00 City of New Auburn 598 0.00 6501-00 City of New Brighton 30,943 0.07 6501-00 City of New Brighton 30,943 0.07 6518-00 City of New Haven 26,596 0.06 6518-00 City of New Humich 16,12<	6416-00 Township of Mors	e	484	0.0001
6424-00 City of Mound 8,942 0.00 6430-00 City of Mound 123,469 0.02 6434-00 City of Mounds View 140,898 0.03 6438-00 Township of Mountain Lake 1,517 0.00 6440-00 City of Mountain Lake 17,191 0.00 6440-00 City of Mountain Lake Municipal Utilities 170,191 0.00 6446-00 City of Mountain Iron 100,422 0.02 646-00 City of Murdock 4,166 0.00 6470-00 Township of Nashvalk 2,851 0.00 6472-02 City of Nashwauk 2,851 0.00 6472-02 City of Nashwauk 2,812 0.00 6472-02 City of Nestsrand 1,582 0.00 6492-00 Township of Nessel 555 0.00 6492-00 Township of Newis 14,964 0.00 6492-00 Township of Newis 3,255 0.00 6500-00 Township of New Auburn 698 0.00 6501-00 City of New Brighton 3,885 0.00 6502-00 City of New Germany 2,381 0.00 6512-00 City of New Hope 267,59	6417-00 Township of Mors	e	1,158	0.0003
6430-00 City of Mound 123,469 0.02 6434-00 City of Mounds View 140,898 0.03 6438-00 Township of Mountain Lake 1,517 0.00 6440-00 City of Mountain Lake 28,275 0.00 6440-01 City of Mountain Lake Municipal Utilities 17,191 0.00 6460-00 City of Muntain Iron 100,422 0.02 6460-00 City of Murdock 4,166 0.00 6470-00 Township of Nashville 251 0.00 6470-00 Township of Nashwauk 22,912 0.00 6472-02 City of Nashwauk 22,912 0.00 6473-00 City of Nerstrand 1,582 0.00 6492-00 Township of Nessel 55 0.00 6498-00 City of Nevis 14,94 0.00 6498-00 City of New Auburn 698 0.00 6501-00 City of New Auburn 598 0.00 6501-00 City of New Brighton 30,9403 0.07 6512-00 City of New Brighton 30,9403 0.07 6512-00 City of New Hope 267,596 0.06 6512-00 City of New Hope 267,596 0.06 6524-00 City of New Hope 10,	6418-00 City of Morton		6,475	0.0015
6434-00 City of Mounds View 140,898 0.03 6438-00 Township of Mountain Lake 1,517 0.00 6440-00 City of Mountain Lake 28,275 0.00 6440-01 City of Mountain Lake Municipal Utilities 17,191 0.00 6440-00 City of Mountain Iron 100,422 0.02 6460-00 City of Murdock 4,166 0.00 6470-00 Township of Nashville 251 0.00 6470-00 Township of Nashwauk 2,850 0.00 6473-00 City of Nerstrand 1,582 0.00 6473-00 City of Nerstrand 1,582 0.00 6492-00 Township of Newis 595 0.00 6492-00 Township of Nevis 14,964 0.00 6499-00 Township of Nevis 3,255 0.00 6500-00 Township of New Auburn 598 0.00 6500-00 City of New Auburn 598 0.00 6501-00 City of New Berighton 309,403 0.07 6512-00 City of New Germany 2381 0.00 6512-00 City of New Haven 463 0.00 6512-00 City of New Hope 267,596 0.06 6524-00 City of New Prague Utilities C	6424-00 City of Motley		8,942	0.0021
6438-00 Township of Mountain Lake 1,517 0.00 6440-00 City of Mountain Lake 28,275 0.00 6440-01 City of Mountain Lake Municipal Utilities 17,191 0.00 6446-00 City of Murdock 4,166 0.00 6468-00 Township of Nashville 251 0.00 6470-00 Township of Nashwauk 2,850 0.00 6472-02 City of Nashwauk 22,912 0.00 6473-00 City of Nerstrand 1,582 0.00 6492-00 Township of Nessel 32,55 0.00 6498-00 City of Nevis 14,964 0.00 6498-00 Township of Nevis 3,255 0.00 6498-00 Township of Nevis 3,255 0.00 6498-00 Township of Nevis 3,255 0.00 6500-00 Township of New Auburn 698 0.00 6501-00 City of New Brighton 309,403 0.07 6512-00 City of New Germany 2,381 0.00 6515-00 Township of New Haven 463 0.00 6518-00 City of New Hope 267,596 0.06 6524-00 City of New Munich 15,519 0.00 6532-00 City of New Munich	6430-00 City of Mound		123,469	0.0285
6440-00 City of Mountain Lake 28,275 0.00 6440-01 City of Mountain Lake Municipal Utilities 17,191 0.00 6446-00 City of Mountain Iron 100,422 0.02 6460-00 City of Muntdock 4,166 0.00 6488-00 Township of Nashville 251 0.00 6470-00 Township of Nashvauk 2,850 0.00 6472-02 City of Nashwauk 22,912 0.00 6473-00 City of Nerstrand 1,582 0.00 6498-00 Township of Nessel 595 0.00 6498-00 City of Nevis 14,964 0.00 6499-00 Township of Nevis 3,255 0.00 6500-00 Township of New Auburn 698 0.00 6501-00 City of New Auburn 698 0.00 6501-00 City of New Bermany 3,381 0.00 6512-00 City of New Haven 463 0.00 6518-00 City of New Hope 267,596 0.06 6524-00 City of New Hope 267,596 0.06 6524-00 City of New Hone 15,519 0.00 6534-00 City of New Munich 1,612 0.00 6534-00 City of New Prague 10,08			140,898	0.0325
6440-01 City of Mountain Lake Municipal Utilities 17,191 0.00 6446-00 City of Mountain Iron 100,422 0.02 6460-00 City of Murdock 4,166 0.00 6468-00 Township of Nashville 251 0.00 6470-00 Township of Nashwauk 2,850 0.00 6472-02 City of Nashwauk 22,912 0.00 6473-00 City of Nerstrand 1,582 0.00 6492-00 Township of Nessel 595 0.00 6498-00 City of Nevis 14,964 0.00 6498-00 Township of Newis 3,255 0.00 6500-00 Township of New Auburn 698 0.00 6501-00 City of New Auburn 30,403 0.07 6501-00 City of New Brighton 30,403 0.07 6512-00 City of New Germany 2,381 0.00 6518-00 City of New Germany 26,381 0.00 6518-00 City of New Hope 267,596 0.06 6524-00 City of New London 15,519 0.00 6532-00 City of New Munich 1,612 0.00 6534-01 City of New Prague 10,082 0.02 6534-02 City of New Prague Municipal Golf	6438-00 Township of Mour	ntain Lake	1,517	0.0003
6446-00 City of Muntain Iron 100,422 0.02 6460-00 City of Murdock 4,166 0.00 6470-00 Township of Nashville 251 0.00 6470-00 Township of Nashwauk 2,850 0.00 6472-02 City of Nashwauk 22,912 0.00 6473-00 City of Nerstrand 1,582 0.00 6492-00 Township of Nessel 595 0.00 6498-00 City of Nevis 14,964 0.00 6499-00 Township of New Auburn 698 0.00 6501-00 City of New Auburn 5,885 0.00 6501-00 City of New Brighton 309,403 0.07 6512-00 City of New Germany 2,381 0.00 6518-00 City of New Haven 463 0.00 6518-00 City of New Hope 267,596 0.06 6524-00 City of New London 15,519 0.00 6532-00 City of New Munich 1,612 0.00 6534-01 City of New Prague Utilities Commission 70,087 0.01 6534-02 City of New Prague Municipal Golf 10,138 0.00 6540-00 City of New Prague Municipal Golf 10,138 0.00 6540-00 City of New Ri	6440-00 City of Mountain I	Lake	28,275	0.0065
6460-00 City of Murdock 4,166 0.00 6468-00 Township of Nashville 251 0.00 6470-00 Township of Nashwauk 2,850 0.00 6472-02 City of Nashwauk 22,912 0.00 6473-00 City of Nerstrand 1,582 0.00 6492-00 Township of Nessel 595 0.00 6498-00 City of Nevis 14,964 0.00 6590-00 Township of New Auburn 3,255 0.00 6500-00 Township of New Auburn 5,885 0.00 6501-00 City of New Brighton 309,403 0.07 6512-00 City of New Germany 2,381 0.00 6518-00 City of New Haven 267,596 0.06 6524-00 City of New London 15,519 0.00 6532-00 City of New Munich 1,612 0.00 6534-00 New Prague Utilities Commission 70,087 0.01 6534-02 City of New Prague Municipal Golf 10,138 0.00 6540-00 City of New Prague Municipal Golf 10,138 0.00 6545-00 Township of New Solum 25,378 0.00 6545-00 Township of New Solum - - 6551-00 City of New Ulm			17,191	0.0040
6468-00 Township of Nashville 251 0.00 6470-00 Township of Nashwauk 2,850 0.00 6472-02 City of Nashwauk 22,912 0.00 6473-00 City of Nerstrand 1,582 0.00 6492-00 Township of Nessel 595 0.00 6498-00 City of Nevis 14,964 0.00 6499-00 Township of Nevis 3,255 0.00 6500-00 Township of New Auburn 698 0.00 6501-00 City of New Brighton 309,403 0.07 6512-00 City of New Germany 2,381 0.00 6518-00 City of New Haven 463 0.00 6518-00 City of New Hope 267,596 0.66 6524-00 City of New London 15,519 0.00 6532-00 City of New Munich 1,612 0.00 6532-00 City of New Prague Utilities Commission 1,012 0.00 6534-01 City of New Prague Utilities Commission 10,082 0.02 6540-00 City of New Prague Municipal Golf 10,138 0.00 6540-00 City of New Richland 1,099 0.00 6545-00 Township of		fron	100,422	0.0232
6470-00 Township of Nashwauk 2,850 0.00 6472-02 City of Nashwauk 22,912 0.00 6473-00 City of Nerstrand 1,582 0.00 6492-00 Township of Nessel 595 0.00 6498-00 City of Nevis 14,964 0.00 6499-00 Township of Nevis 3,255 0.00 6500-00 Township of New Auburn 698 0.00 6501-00 City of New Brighton 309,403 0.07 6512-00 City of New Germany 2,381 0.00 6518-00 City of New Haven 463 0.00 6518-00 City of New London 15,519 0.00 6524-00 City of New London 15,519 0.00 6534-00 New Prague Utilities Commission 70,087 0.01 6534-01 City of New Prague Municipal Golf 10,822 0.02 6540-00 City of New Richland 11,999 0.00 6540-00 City of Scandia 25,378 0.00 6545-00 Township of New Ulm 261,969 0.06 6545-00 City of New Ulm Public Utilities 357,866 0.08				0.0010
6472-02 City of Nashwauk 22,912 0.00 6473-00 City of Nerstrand 1,582 0.00 6492-00 Township of Nessel 595 0.00 6498-00 City of Nevis 14,964 0.00 6500-00 Township of Nevis 3,255 0.00 6500-00 Township of New Auburn 698 0.00 6501-00 City of New Brighton 309,403 0.07 6512-00 City of New Brighton 309,403 0.00 6512-00 City of New Haven 463 0.00 6518-00 City of New Hope 267,596 0.06 6524-00 City of New London 16,519 0.00 6532-00 City of New Munich 1,612 0.00 6534-01 City of New Prague Utilities Commission 70,087 0.01 6534-02 City of New Prague Municipal Golf 10,138 0.00 6542-00 City of New Richland 11,99 0.00 6542-00 City of Scandia 25,378 0.00 6545-00 Township of New Solum - - 6550-00 City of New Ulm Public Utilities 357,866 0.08				0.0001
6473-00 City of Nerstrand 1,582 0.00 6492-00 Township of Nessel 595 0.00 6498-00 City of Nevis 14,964 0.00 6499-00 Township of Nevis 3255 0.00 6500-00 Township of New Auburn 698 0.00 6501-00 City of New Brighton 309,403 0.07 6512-00 City of New Germany 2,381 0.00 6518-00 Township of New Haven 463 0.00 6518-00 City of New Hope 267,596 0.06 6524-00 City of New Hondon 15,519 0.00 6532-00 City of New Munich 1,612 0.00 6534-01 City of New Prague Utilities Commission 70,087 0.01 6534-02 City of New Prague Municipal Golf 10,138 0.00 6542-00 City of New Richland 11,999 0.00 6545-00 Township of New Solum - - 6545-00 City of New Ulm 261,969 0.06 6551-00 City of New Ulm Public Utilities 357,866 0.08				0.0007
6492-00 Township of Nessel 595 0.00 6498-00 City of Nevis 14,964 0.00 6499-00 Township of Nevis 3,255 0.00 6500-00 Township of New Auburn 698 0.00 6501-00 City of New Auburn 5,885 0.00 6506-00 City of New Brighton 309,403 0.07 6512-00 City of New Germany 2,381 0.00 6512-00 Township of New Haven 463 0.00 6518-00 City of New Hope 267,596 0.06 6524-00 City of New London 15,519 0.00 6532-00 City of New Munich 1,612 0.00 6534-01 City of New Prague Utilities Commission 70,087 0.01 6534-02 City of New Prague Municipal Golf 10,138 0.00 6540-00 City of New Prague Municipal Golf 10,138 0.00 6542-00 City of New Richland 11,999 0.00 6545-00 Township of New Solum - - 6550-00 City of New Ulm 261,969 0.06 6551-00 City of New Ulm Public Utilities 357,866 0.08	-		*	0.0053
6498-00 City of Nevis 14,964 0.00 6499-00 Township of Nevis 3,255 0.00 6500-00 Township of New Auburn 698 0.00 6501-00 City of New Auburn 5,885 0.00 6506-00 City of New Brighton 309,403 0.07 6512-00 City of New Germany 2,381 0.00 6515-00 Township of New Haven 463 0.00 6518-00 City of New Hope 267,596 0.06 6524-00 City of New London 15,519 0.00 6532-00 City of New Munich 1,612 0.00 6534-00 New Prague Utilities Commission 70,087 0.01 6534-01 City of New Prague 100,822 0.02 6534-02 City of New Prague Municipal Golf 10,138 0.00 6540-00 City of New Richland 11,999 0.00 6542-00 City of Scandia 25,378 0.00 6550-00 City of New Ulm 261,969 0.06 6551-00 City of New Ulm Public Utilities 357,866 0.08	•			0.0004
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6500-00 Township of New Auburn6980.006501-00 City of New Auburn5,8850.006506-00 City of New Brighton309,4030.076512-00 City of New Germany2,3810.006515-00 Township of New Haven4630.006518-00 City of New Hope267,5960.066524-00 City of New London15,5190.006532-00 City of New Munich1,6120.006534-00 New Prague Utilities Commission70,0870.016534-01 City of New Prague Municipal Golf10,1380.006540-00 City of New Richland11,9990.006542-00 City of Scandia25,3780.006545-00 Township of New Solum6550-00 City of New Ulm261,9690.066551-00 City of New Ulm Public Utilities357,8660.08				0.0035
6501-00 City of New Auburn5,8850.006506-00 City of New Brighton309,4030.076512-00 City of New Germany2,3810.006515-00 Township of New Haven4630.006518-00 City of New Hope267,5960.066524-00 City of New London15,5190.006532-00 City of New Munich1,6120.006534-00 New Prague Utilities Commission70,0870.016534-01 City of New Prague100,8220.026534-02 City of New Prague Municipal Golf10,1380.006540-00 City of New Richland11,9990.006542-00 City of Scandia25,3780.006545-00 Township of New Solum6550-00 City of New Ulm261,9690.066551-00 City of New Ulm Public Utilities357,8660.08			· · · · · · · · · · · · · · · · · · ·	0.0008
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6518-00 City of New Hope 267,596 0.06 6524-00 City of New London 15,519 0.00 6532-00 City of New Munich 1,612 0.00 6534-00 New Prague Utilities Commission 70,087 0.01 6534-01 City of New Prague 100,822 0.02 6534-02 City of New Prague Municipal Golf 10,138 0.00 6540-00 City of New Richland 11,999 0.00 6542-00 City of Scandia 25,378 0.00 6545-00 Township of New Solum - - 6550-00 City of New Ulm 261,969 0.06 6551-00 City of New Ulm Public Utilities 357,866 0.08				0.0005
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6534-00 New Prague Utilities Commission 70,087 0.01 6534-01 City of New Prague 100,822 0.02 6534-02 City of New Prague Municipal Golf 10,138 0.00 6540-00 City of New Richland 11,999 0.00 6542-00 City of Scandia 25,378 0.00 6545-00 Township of New Solum - - 6550-00 City of New Ulm 261,969 0.06 6551-00 City of New Ulm Public Utilities 357,866 0.08	•			0.0036
6534-01 City of New Prague 100,822 0.02 6534-02 City of New Prague Municipal Golf 10,138 0.00 6540-00 City of New Richland 11,999 0.00 6542-00 City of Scandia 25,378 0.00 6545-00 Township of New Solum - - 6550-00 City of New Ulm 261,969 0.06 6551-00 City of New Ulm Public Utilities 357,866 0.08				0.0004
6534-02 City of New Prague Municipal Golf 10,138 0.00 6540-00 City of New Richland 11,999 0.00 6542-00 City of Scandia 25,378 0.00 6545-00 Township of New Solum - - 6550-00 City of New Ulm 261,969 0.06 6551-00 City of New Ulm Public Utilities 357,866 0.08				0.0162
6540-00 City of New Richland 11,999 0.00 6542-00 City of Scandia 25,378 0.00 6545-00 Township of New Solum - - 6550-00 City of New Ulm 261,969 0.06 6551-00 City of New Ulm Public Utilities 357,866 0.08				0.0233
6542-00 City of Scandia 25,378 0.00 6545-00 Township of New Solum - - 6550-00 City of New Ulm 261,969 0.06 6551-00 City of New Ulm Public Utilities 357,866 0.08				0.0023
6545-00 Township of New Solum - - 6550-00 City of New Ulm 261,969 0.06 6551-00 City of New Ulm Public Utilities 357,866 0.08		anu		
6550-00 City of New Ulm 261,969 0.06 6551-00 City of New Ulm Public Utilities 357,866 0.08			25,3/8	
6551-00 City of New Ulm Public Utilities 357,866 0.08			261.000	
		Public I Itilities		
6552 (10) City of Now Vork Mills 20,000 0.00	6552-00 City of New York		38,800	0.0826

Unit No.	Employer Name	Contributions	Proportional Shar
6554-00 Township of Newburg		\$ 2,157	0.0005
6556-00 City of Newfolden		8,719	0.0020
5558-00 City of Newport		48,684 10,914	0.0112
	570-00 City of Nicollet		0.0025
6575-00 City of Nielsville		2,029	0.0005
6582-00 City of Nisswa	T -1	56,217	0.0130
6589-00 Township of Noka		900	0.0002
6596-00 Township of Nord 6616-01 City of North Bran		866 44.956	0.0002
-	•	7	0.0104 0.0183
6616-02 City of North Bran 6622-00 Township of North		79,407 321	0.0183
6624-00 City of North Man		176,738	0.0408
6626-00 City of North Oaks		6,260	0.0408
6634-00 City of North St Pa		196,482	0.0453
6636-00 Township of North		4,197	0.0433
6638-00 City of Northfield	CHI	298,560	0.0689
6639-00 City of Northfield	Hospital	2,578,319	0.5948
6640-00 Township of North	•	459	0.0001
6646-00 City of Northome	meid	7,085	0.0016
6648-00 City of Northrop		707	0.0010
6654-00 Township of Norw	av	2,202	0.0002
6668-00 City of Oak Grove			0.0088
6672-00 Township of Oak	awn	37,952 3,634	0.0008
6674-00 City of Oak Park H		52,437	0.0121
6680-00 City of Oakdale	vigit.	291,068	0.0671
6684-00 Township of Oakla	and	1,058	0.0002
6694-00 City of Odessa		1,743	0.0004
6702-00 City of Ogema		5,591	0.0013
6704-00 City of Ogilvie		5,088	0.0012
6706-00 City of Okabena M	Junicipal Liquor	6,136	0.0014
6708-00 City of Oklee		4,830	0.0011
6710-00 City of Olivia		62,293	0.0144
6718-00 City of Onamia		9,264	0.0021
6727-00 Township of Orion		845	0.0002
6732-00 City of Orono		114,922	0.0265
6735-00 City of Oronoco		11,295	0.0026
6736-00 City of Orr		17,336	0.0040
6742-00 City of Ortonville		38,977	0.0090
6743-00 City of Ortonville	Hospital	610,855	0.1409
6752-00 City of Osakis	_	25,536	0.0059
6764-00 City of Oslo		5,587	0.0013
6766-00 City of Osseo		28,878	0.0067
6770-00 Township of Otisc	0	540	0.0001
6776-00 City of Otsego		84,345	0.0195
6780-00 City of Ostrander		2,498	0.0006
6782-00 Township of Otto		112	-
6786-00 City of Owatonna		409,233	0.0944
6786-04 City of Owatonna	Municipal Utilities	315,744	0.0728
800-00 City of Palisade		3,152	0.0007
810-00 City of Park Rapids		69,706	0.0161
820-01 City of Parkers Prairie		21,500	0.0050
5834-00 City of Paynesville		26,303	0.0061
5835-00 Township of Paynesville		862	0.0002
6843-00 Township of Pelican Ottertail County		454	0.0001
6850-00 City of Pelican Rapids		43,224	0.0100
6853-00 City of Pennock		1,926	0.0004
6854-01 City of Pemberton		3,272	0.0008
6862-00 City of Pequot Lakes		27,222	0.0063
6870-00 City of Perham		70,576	0.0163

Employer Unit No.	Employer Name	Contributions	Proportional Share
6880-00 City of Peterson		\$ 5,405	0.0012 %
6888-00 City of Pierz		18,994	0.0044
6890-00 City of Pillager		12,334 457	0.0028 0.0001
6892-00 Township of Pike Bay 6904-00 Township of Pine City		4,164	0.001
6906-00 City of Pine City		53,492	0.010
6910-00 City of Pine Island		45.335	0.0123
6915-00 Township of Pine Lake	Dina Co	44,555	0.0103
6922-00 Township of Pine River		2,963	0.0007
6924-00 City of Pine River		12,670	0.0007
6926-00 City of Pipestone		90,948	0.029
6928-00 Township of Plainview		1,096	0.0003
6930-00 City of Plainview		50,659	0.0003
6932-00 City of Plato		4,164	0.0010
6954-00 City of Plummer		4,927	0.0010
6956-00 City of Plymouth		832,202	0.1920
6980-00 Township of Pokegama		8,786	0.0020
6994-00 Township of Powers		3,528	0.0020
7004-00 Township of Preble		1,583	0.0008
7010-01 City of Preston Municip	nal Utilitias	29,528	0.0068
-	ai Ounites	30,107	0.0069
7010-02 City of Preston		3,212	0.0007
7015-00 Township of Princeton 7016-00 City of Princeton		80,345	0.0185
7016-00 City of Princeton 7016-02 City of Princeton Public Utilities		73,874	0.0170
7018-02 City of Princeton Public Offinities 7018-00 City of Prinsburg		6,294	0.0015
7022-00 City of Prior Lake			0.0719
	024-00 City of Prior Lake 024-00 City of Proctor Public Utilities		0.0015
7026-00 City of Proctor			0.0112
7038-00 Township of Quincy			0.0112
7043-00 Township of Racine			0.0003
7044-00 City of Racine		1,172 3,811	0.0009
7048-00 City of Ramsey		220,172	0.0508
7050-00 City of Randall		16,601	0.0038
7051-00 City of Randolph		679	0.0002
7056-00 City of Ranier		15,289	0.0035
7060-00 Township of Rapidan		1,831	0.0004
7061-00 Township of Rayenna		909	0.0002
7066-00 City of Raymond		6,984	0.0016
7072-00 City of Red Lake Falls		22,072	0.0051
7078-00 City of Red Wing		538,826	0.1243
7084-00 City of Redwood Falls		231,659	0.0534
7084-03 Redwood Area Hospita		644,403	0.1487
7098-02 City of Remer		20,893	0.0048
7104-00 City of Renville		17,114	0.0039
7105-00 City of Revere		1,897	0.0004
7110-00 City of Rice		10,607	0.0024
7118-00 City of Rice Lake			0.0029
7132-00 City of Richfield		12,444 691,980	0.1596
7138-00 City of Richmond		14,779	0.0034
7160-00 City of Robbinsdale		248,595	0.0573
7164-00 City of Rochester		3,212,117	0.7410
7176-00 Township of Rochester		12,249	0.0028
	7181-00 City of Rock Creek		0.0016
7186-00 Township of Rockford		6,813 12,134	0.0028
7188-00 City of Rockford		42,738	0.0099
7190-00 City of Rockville		16,973	0.0039
7206-00 City of Rogers		163,471	0.0377
7214-00 City of Rollingstone		7,451	0.0017
7224-00 Township of Roosevelt		3,363	0.0008

Employer Unit No.	Employer Name	Contributions	Proportional Shar
7234-00 City of Rose Creek		\$ 3,687	0.0009
7238-00 City of Roseau		64,739	0.0149
7250-00 City of Rosemount		279,446	0.0645
7258-00 City of Roseville		598,104	0.1380
7270-00 City of Rothsay	Y 1	8,153	0.0019
7276-00 Township of Round	Lake	111	-
7278-00 City of Round Lake		12,979	0.0030
7285-00 Township of Royalto	On	1,680	0.0004
7286-00 City of Royalton		13,187	0.0030
7290-00 City of Rush 7294-00 City of Rushford		34,573	0.0080
7294-00 City of Rushford Vi	llaga	51,936 5,403	0.0120 0.0012
	nage		
7296-00 City of Rushmore 7300-00 City of Russell		7,925	0.0018
7304-00 City of Ruthton		9,136 4,286	0.0021 0.0010
7314-00 City of Sacred Heart		18,904	0.0010
7318-00 City of St Anthony		148,506	0.0343
7320-00 City of Saint August	a	15,665	0.0036
7322-00 City of St Bonifacius		18,038	0.0042
7324-00 City of St Charles		60,090	0.0139
7328-00 City of St Clair		10,627	0.0025
7330-00 City of St Cloud		1,186,973	0.0023
7334-00 City of St Francis		80,812	0.2736
7338-00 City of St Hilaire		9,194	0.0021
7340-00 City of St Imane 7340-00 City of St James		112,263	0.0259
7341-51 Township of St James	26	232	0.0001
7350-00 City of St Joseph	ου -	59,983	0.0138
7351-00 Township of St Jose	nh	522	0.0001
7354-00 City of St Leo	γ11	490	0.0001
7356-00 City of St Louis Parl	S	981,168	0.2263
7368-00 City of St Michael		113,971	0.0263
7369-00 Township of St Olaf		712	0.0002
7370-00 City of St Paul		8,020,637	1.8503
7370-01 St Paul Port Authori	tv	108,747	0.0251
7444-00 Regions Hospital - N		414,771	0.0957
7474-00 City of St Paul Park	1	58,509	0.0135
7476-00 Rivers Edge Hospita	l & Clinic	556,008	0.1283
7476-01 City of St Peter		271,836	0.0627
7477-00 City of St Stephen		844	0.0002
7496-00 City of Sanborn		4,414	0.0010
7508-00 City of Sandstone		20,946	0.0048
7520-00 Township of Sargear	nt	647	0.0001
7524-00 City of Sartell		98,747	0.0228
7526-00 City of Sauk Centre		58,683	0.0135
7527-00 City of Sauk Centre	Public Utilities	62,446	0.0144
7532-00 City of Sauk Rapids		125,216	0.0289
7536-00 City of Savage		383,684	0.0885
7546-00 Township of Scandi	a Valley	5,498	0.0013
7548-00 City of Scanlon		8,985	0.0021
7554-00 Township of Seavey		354	0.0001
7562-00 City of Sebeka		18,513	0.0043
7570-00 Township of Several	nce	447	0.0001
7575-00 City of Shafer		12,985	0.0030
7578-00 City of Shakopee		403,022	0.0930
7578-01 Shakopee Public Uti		263,747	0.0608
7580-00 Township of Shamro		8,516	0.0020
7585-00 Township of Shelby		359	0.0001
7590-00 City of Shelly		4,856	0.0011
7602-00 City of Sherburn		21,886	0.0050

Employer Unit No.	Employer Name	Contributions	Proportional Share
7604-00 Township of Shir	<u> </u>	\$ 5,750	0.0013
7605-00 Township of Shie		197	- 0.0020
7622-00 City of Shoreview		407,000	0.0939
7624-00 City of Shorewood		91,007	0.0210
7638-00 City of Silver Ba		84,152 8,517	0.0194
7642-00 Township of Silv		8,094	0.0020 0.0019
7644-00 Township of Silver Township of Silver Lal		20,578	0.0019
7649-00 Township of Silv		546	0.0047
7680-00 City of Slayton	ei Lake	32,306	0.0001
7682-00 City of Sleepy Ey	α.	94,865	0.0073
7682-01 City of Sleepy Ey		382,707	0.0219
7691-00 Township of Solv		3,964	0.0009
7692-00 City of South St		273,022	0.0630
7708-00 Township of Sou		4,252	0.0030
7710-00 Township of Sou		286	0.0010
7714-01 City of South Ha		10,147	0.0001
7734-00 City of Spicer	ven Municipal Elquoi	17,412	0.0023
7742-00 City of Spring G	OVA	28,399	0.0040
7742-00 City of Spring Ci		106,926	0.0247
7752-00 City of Spring Pa		17,753	0.0247
7760-00 City of Spring Va		26,244	0.0041
7760-02 City of Spring Va		34,705	0.0080
7762-00 Township of Spring V		414	0.0001
7766-00 City of Springfiel		67,474	0.0156
7784-00 City of Stacy Liq		22,435	0.0150
7784-00 City of Stacy Liq	uoi	12,115	0.0032
7786-00 Township of Star	ford	3,294	0.0028
7787-00 Township of Star		1,508	0.0003
7796-00 City of Staples	itoli	74,520	0.0003
7802-00 Township of Star	I aka	234	0.001
7804-00 City of Starbuck	Lake	10,485	0.0024
7814-00 City of Starbuck		18,491	0.0024
7820-00 City of Stewart		10,852	0.0025
7822-00 City of Stewartvi	le	68,558	0.0158
7824-00 City of Stillwater		256,497	0.0592
7825-00 City of Stillwater	Water Department	30,281	0.0070
7826-00 Township of Still		2,691	0.0006
7830-01 Township of Stor		3,984	0.0009
7835-00 City of Stockton	Midili	8,766	0.0020
7848-00 City of Storden		3,108	0.0007
7849-00 Township of Stor	den	568	0.0001
7881-00 Township of Sun		4,414	0.0010
7900-00 Township of Sve		3,322	0.0008
7905-00 Township of Swa		598	0.0001
7907-00 Township of Swa		318	0.0001
7908-00 City of Swanville		3,972	0.0009
7920-00 Township of Sylv		4,461	0.0010
7926-00 City of Taconite		6,700	0.0015
7946-00 City of Taylors F	alls	13,761	0.0032
7966-00 City of Thief Riv		283,266	0.0653
7966-01 Northern Municipal Transfer of The Park Tra		13,475	0.0033
7966-03 Thief River Falls		13,437	0.0031
7970-00 City of Thomson		305	0.0001
7974-00 Township of Tho	mson	17,528	0.0040
8002-00 City of Tonka Ba		26,636	0.0040
8012-00 City of Tower	J	18,701	0.0043
8014-00 City of Tracy		57,274	0.0132

Unit No.	Employer Name	Contribution		
8026-01 City of Trimont Health C		\$ 76	5,153 0.0)176 %
8030-00 Township of Trout Lake			·	0003
8040-00 City of Truman			<i>'</i>	0027
8041-00 City of Truman Municip	al Light Plant	13	·	0032
8045-00 Tumuli Township			170 -	
8050-00 Township of Turtle Lake	e Cass Co		4 -	
8060-01 City of Twin Lakes			<i>'</i>	0003
8061-00 Township of Twin Lake	s Carlton Co		·	0004
8062-00 City of Twin Valley			•	0046
8064-00 City of Two Harbors		183	·)423
8068-00 Township of Two Rivers	S	20		0001
8070-00 City of Tyler				0068
8082-00 City of Ulen 8082-01 City of Ulen Viking Mar	204		•)033)297
8086-00 City of Underwood	101			0018
8092-00 City of Upsala			·	0018
8102-01 City of Vadnais Heights)267
8112-00 Township of Vasa				0008
8122-02 City of Vergas				0028
8127-00 Township of Vermillion				0028
8128-00 City of Vermillion			·	0004
8130-00 City of Verndale				0027
8134-00 Township of Vernon				0001
8136-00 City of Vernon Center		6		0016
8144-00 City of Vesta				0021
8146-00 Township of Victor				0009
8148-00 City of Victoria)194
8168-00 City of Virginia				0501
8180-01 City of Virginia Municip	oal Utilities)744
8188-00 City of Wabasha				0097
8188-03 City of Wabasha				
8190-00 City of Wabasso		12	2,810 0.0	0030
8194-00 City of Waconia		177	7,780 0.0)410
8196-00 Township of Waconia		3	3,983 0.0	0009
8202-00 City of Wadena		122	2,594 0.0)283
8206-00 City of Wahkon		7	7,677 0.0	0018
8210-00 City of Waite Park		96	5,737 0.0)223
8215-00 Township of Wakefield			·	0013
8220-00 City of Waldorf			<i>'</i>	0007
8222-00 City of Walker				0074
8226-00 City of Walnut Grove		14		0034
8237-00 Township of Waltham				0002
8240-00 Township of Wanaming	0			0004
8242-00 City of Wanamingo				0033
8244-00 City of Wanda				0004
8254-00 City of Warren				0108
8260-00 City of Warroad)185
8262-00 Township of Warsaw				0004
8266-00 City of Waseca		177)409
8269-00 Township of Wasioja				0001
8282-00 Township of Watertown)011)086
8284-00 City of Watertown 8286-00 City of Waterville				0053
8290-00 City of Waterville 8290-00 City of Watkins				0033
8294-00 City of Watson				0012
8296-00 City of Watson				0012
8304-00 City of Waverly				0011
)492
8308-00 City of Wayzata		/13	1.404	

8324-00 City of Wells 38,15 0.00 8325-00 City of Wells Public Utilities 35,542 0.00 8326-00 City of Weat Concord 1,9412 0.00 8334-00 Township of West Heron Lake 443 0.00 8340-00 Township of West Newton 583 0.00 8342-00 City of West St Paul 238,068 0.05 8352-00 Township of Westbrook Municipal Utilities 15,219 0.00 8352-00 Township of Westbrook 10,348 0.00 8372-00 Township of Wheatland 706 0.00 8372-00 Township of Wheatland 20,642 0.00 8372-00 Township of White Bear 33,440 0.00 8382-00 Town of White 33,440 0.00 8382-00 Town of White Bear 92,447 0.02 8382-00 Town of White Bear 8,135 0.00 8410-00 City of Willmar 2,065 0.07 8411-00 City of Willmar 2,065 0.07 8411-00 City of Willmar 2,067 0.06 8412-00 City of Willmar 2,067 0.06 8412-00 City of Willmar 2,07 0.06 8422-00 City of Willmar	
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8326-00 City of Wendell 1,978 0.000 8334-00 City of West Concord 19,412 0.00 8334-00 Township of West Heron Lake 443 0.00 8340-00 Township of West Newton 583 0.00 8342-00 City of West St Paul 238,068 0.55 8352-00 Township of Westbrook Municipal Utilities 15,219 0.00 8352-00 Township of Westbrook 10,348 0.00 8372-00 Township of Wheatland 706 0.00 8372-00 Township of Wheatland 706 0.00 8372-00 Town ship of White 33,440 0.00 8380-00 Town of White 33,440 0.00 8382-00 Township of White Bear 92,447 0.02 8410-00 City of Williams 8,135 0.00 8411-00 City of Willmar Rice Memorial Hospital 2,979,500 6.88 8412-00 City of Willmar Municipal Utilities 2,979,500 6.88 8412-00 City of Willmar Municipal Utilities 284,128 0.06 8422-00 City of Willmar Municipal Utilities 880 0.00 8422-00 City of Willemie 3,076 <t< td=""><td>0090</td></t<>	0090
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8350-00 City of Westbrook Municipal Utilities 15,219 0.00 8352-00 Township of Westbrook 10,348 0.00 8372-00 Township of Wheatland 706 0.00 8376-00 City of Wheaton 22,642 0.00 8380-00 Town of White 33,440 0.00 8382-00 Township of White Bear 92,447 0.02 8384-00 City of White Bear Lake 310,665 0.071 8411-00 City of Williams 8,135 0.00 8411-00 City of Willmar Rice Memorial Hospital 2,979,500 0.68 8412-00 City of Willmar Municipal Utilities 284,128 0.06 8422-00 City of Willmar Municipal Utilities 284,128 0.06 8422-00 City of Willmont 627 0.00 8435-51 Township of Wilmont 627 0.00 8440-00 Township of Windemer 3,076 0.00 8440-00 Township of Windemer 3,076 0.00 8460-00 City of Winger 3,554 0.00 8460-00 City of Winnebago 26,213 0.00 847-00 City of Winsted 25,809 0.00 847-00 City of Winton 1,333 0.00 <t< td=""><td>0001</td></t<>	0001
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8372-00 Township of Wheatland 706 0.006 8376-00 City of Wheatlon 22,642 0.003 338-00 Town of White 33,440 0.007 8382-00 Township of White Bear 92,447 0.021 8384-00 City of White Bear Lake 310,665 0.071 8410-00 City of Willmars 2,979,500 0.683 8412-00 City of Willmar Rice Memorial Hospital 2,979,500 0.683 8412-00 City of Willmar Municipal Utilities 284,128 0.063 8422-00 City of Willmar Municipal Utilities 284,128 0.063 8422-00 City of Willmont 627 0.000 8435-51 Township of Wilson Winona Co 880 0.000 8446-00 Township of Windemere 3,076 0.000 8460-00 City of Windem 175,412 0.044 8460-00 City of Winnebago 26,213 0.000 8472-00 City of Winted 25,809 0.000 8472-00 City of Winted 25,809 0.000 8462-00 City of Winted 25,809 0.000 8472-00 City of Winten 1,333 0.000 8472-00 City of Winten 1,333 0.000 <td< td=""><td>0001</td></td<>	0001
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8516-00 Township of Workman 383 0.000	0001
8518-01 City of Worthington 293,172 0.067	0676
8526-00 City of Wrenshall 3,066 0.000	
8527-00 Township of Wuori 2,764 0.000	0006
8536-00 Township of Wyanett 643 0.000	0001
8540-00 City of Wykoff 6,694 0.001	0015
8546-00 City of Wyoming 66,292 0.015	0153
8550-00 Township of York 641 0.000	0001
8554-01 City of Norwood Young America 38,496 0.008	0089
8556-00 Township of Yucatan 1,025 0.000	0002
8560-00 City of Zimmerman 45,948 0.010	0106
8570-00 City of Zumbrota 49,604 0.011	
8572-00 Zumbrota Area Ambulance Association 9,143 0.002	0021
9005-00 Sojourner Truth Academy Charter School 87,287 0.020	0201
9006-00 City of Sturgeon Lake 5,870 0.001	0014
9007-00 Northwest Passage High School 20,736 0.004	0048
9008-00 Twin Cities Academy 10,372 0.002	0024
9009-00 South Washington Watershed District 20,639 0.004	0048
9010-00 La Crescent Montessori Academy 5,878 0.001	0014
	0005

Employer			
Unit No.	Employer Name	Contributions	s Proportional Share
	Math And Science Academy	\$ 19,3	1
	Adams Health Care Center	135,2	
9020-00	Alexandria Lake Area Sanitary District	91,4	
	Aitkin County SWCD	11,3	0.0026
	Prime West Health System JPB	689,7	97 0.1591
	Township of Spring Lake	3,1	11 0.0007
9025-00	North Lakes Academy	21,0	0.0049
9027-00	Higher Ground Academy - 4027	136,6	0.0315
9030-00	Area Ii Minnesota River Basin Products	9,4	59 0.0022
9037-00	Northern Dakota County Cable Commission	26,9	0.0062
9038-00	Arrowhead Library System	73,1	62 0.0169
	Trailblazer Joint Powers Board	112,3	0.0259
	City of Dover	1,3	
	Arrowhead Regional Computing	54,1	
9044-00		142,0	
	City of Hampton	3,4	
	Roseau River Watershed District	8,0	
	Spicer EDA		0.0002
	Association of Minnesota Counties	97,4	
	Red Rock Rural Water System	32,0	
	Quad City Cooperative		0.0001
	High School For The Recording Arts	51,2	
	Township of Bemidji	1,5	
	Seiu Local 63	2,9	
	Rich Prairie Sewer And Water District	6,1	
	Battle Lake Motor Patrol Association	3,3	
	Becker County SWCD	17,4	
	Bemidji Regional Interdistrict Council	148,5	
	Benton County SWCD	16,6	
	Benton Stearns County Special Education Blue Earth County SWCD	26,8 9,5	
	Big Stone County SWCD	7,4	
	Brown County SWCD	5,9	
	Clearwater County SWCD	7,5	
	Bovey Coleraine Treatment Plant Commission	6,3	
	Bois De Sioux Watershed District	9,2	
	Southwest Metro Educational Coop #6088	228,3	
	Central Mn Educational Research & Development Council	179,7	
	Carlton County SWCD	12,3	
	CCLNS Joint Powers Board #3	21,7	
	Carver County SWCD	26,3	
	Resource Training And Solutions	80,6	
	Central St Croix Valley Cable	16,7	0.0039
	Centennial Lakes Police Department	14,9	
	City Employees' Union 363	12,4	
9113-00	Chisholm-Hibbing Airport Authority	31,6	0.0073
9115-00	Clay County SWCD	18,1	88 0.0042
9121-00	Cottonwood County SWCD	16,7	59 0.0039
9125-00	Crosslake Community School	12,9	0.0030
	Crookston Housing & Econ Dev Authority	19,4	19 0.0045
	Lower Minnesota River Watershed District		
	Schoolcraft Learning Community	36,8	
	Pioneerland Library System	143,7	
	Crow Wing County SWCD	11,2	
9136-00		600,3	
	Dakota County SWCD	44,6	
	Dover-Eyota St Charles Sanitary District	10,7	
	Douglas County SWCD	13,9	
9142-00	Dodge County SWCD	10,0	0.0023

1914-90 Arcadia Charter School \$ 1,1770 0.0022 m 1914-810 Arcadia Charter School 44,076 0.0011 m 1915-10 Rochester Charter High School 34,060 0.0072 1915-20 Ears Central Regional Development Commission 31,360 0.0072 1915-20 Ears Central Regional Library 107,145 0.0247 1915-50 Surdhwest Thamis 103,828 0.0240 1915-50 Surdhwest Thamis 103,828 0.00240 1915-50 Ears Chert Tail County SWCD 19,867 0.0041 1916-00 Norman County SWCD 19,867 0.0041 1916-00 Norman County SWCD 19,867 0.0041 1916-00 Norman County SWCD 19,867 0.0041 1916-01 Ears Chert Tail County SWCD 19,867 0.0041 1916-01 Ears Chert Tail County SWCD 19,867 0.0041 1916-01 Ears Chert Tail Chert School 1,469 0.0003 1916-00 Norman Services of Enrichal & Martin Co 336,508 0.0076 1917-20 Metropolitan ECSU Region 11 76,158 0.0017 1917-01 National Joint Powers Alliance 336,508 0.0076 1918-00 Homes Services of Enrichal & Martin Co 356,088 0.0076 1918-00 Econ Services of Enrichal & Martin Co 356,088 0.0076 1918-00 Econ Services of Enrichal & Martin Co 356,088 0.0067 1918-00 Econ Churter School 17,661 0.0041 1919-00 Covernoent Training Services 18,275 0.0042 1919-00 Covernoent Training Services 18,275 0.0042 1919-00 Covernoent Training Services 18,275 0.0043 1919-00 Covernoent Training Services 18,275 0.0043 1919-00 Covernoent Training Services 19,280 0.0033 1919-00 Covernoent Training Services 19,280 0.0039 1919-00 Covernoen	Employer Unit No.	Employer Name	Co	ntributions	Proportional Share
9151-00 Rachester Charter Flight School 31,306 00072 9152-00 Rivenwy, Learning Communision 31,306 00072 9153-00 Rivenwy, Learning Communision 32,568 0.0340 9155-00 Rivenwy, Learning Communision 107,145 0.0247 9155-00 Scuthwest Transit 107,145 0.0247 9155-00 Scuthwest Transit 107,145 0.0247 9165-00 Excellator Regional Library 1966-00 Norman County SWCD 19.867 0.0046 9166-00 Rivenma County SWCD 19.867 0.0046 9166-00 Riven Rider Transit Service 581 0.00001 9165-00 Excelsior Fire District 1.469 0.0003 9165-00 Excelsior Fire District 1.469 0.0003 9165-00 Excelsior Fire District 1.469 0.0001 9168-00 East Range Joint Powers Board 4.841 0.0011 9176-00 East Range Joint Powers Board 4.841 0.0011 9176-00 National Joint Powers Alliance 336,508 0.0077 9176-00 National Joint Powers Alliance 336,508 0.0077 9176-00 National Joint Powers Alliance 336,508 0.0077 918-00 Government Services of Farbault & Natin Co 350,608 0.0023 918-100 Fechom Crumy SWCD 9.964 0.003 918-300 Goudine County SWCD 9.964 0.004 919-00 Government Training Services 1.7,661 0.004 919-00 Government Training Services 1.7,661 0.004 919-00 Government Training Services 1.7,661 0.004 919-00 Government Training Services 1.7,00 0.0002 919-100 City of Cuyrun 1.30 0.0003 919-100 Group SWCD 1.1,706 0.0002 919-100 City of Cuyrun 1.30 0.0003 919-100 Group SWCD 1.1,706 0.0002 919-100 City of Cuyrun 1.30 0.0003 919-100 Group SWCD 0.0002 919-100 City of Cuyrun 9.965 0.0002 919			\$	11,970	•
9152-0D East Central Regional Development Commission 31,306 0.0072 9153-0D Nouthwest Transit 103,828 0.0034 9155-0D Southwest Transit 103,828 0.0034 9158-0D East Central Regional Library 1071,145 0.0247 9160-0D Noman County SWCD 7,461 0.0017 9162-0D East Cluer Tail County SWCD 19,867 0.0046 9164-0D River Rider Transit Service 5,81 0.0001 9165-0D Excisio Fire District 1,469 0.0003 9167-0D Township of Glenwood 444 0.0001 917-0D Township of Glenwood 4,441 0.0011 917-0D Township of Glenwood 4,441 0.0011 917-0D Metropolinan ECSU Region I 76,158 0.0176 917-0D Metropolinan ECSU Region I 76,158 0.0176 918-0D Perbonn County SWCD 35,086 0.0027 918-0D Perbonn County SWCD 35,086 0.0021 918-10 Perbonn County SWCD 28,888 0.0067 918-0D Geodhae County SWCD 28,888 0.0067 918-0D Geodhae County SWCD 28,888 0.0067 919-0D Glycorement Training Services 18,775 0.0042 919-0D Glycorement Training Services 18,775 0.0042 919-0D Glycorement Training Services 18,775 0.0042 919-0D Glycorement Training Services 1,719 0.003 919-0D Glycorement Training Service 1,719 0.003 919-0D Glycore	9148-00	Aurora Charter School		44,764	0.0103
9152-0D East Central Regional Development Commission 31,306 0.0072 9153-0D Nouthwest Transit 103,828 0.0034 9155-0D Southwest Transit 103,828 0.0034 9158-0D East Central Regional Library 1071,145 0.0247 9160-0D Noman County SWCD 7,461 0.0017 9162-0D East Cluer Tail County SWCD 19,867 0.0046 9164-0D River Rider Transit Service 5,81 0.0001 9165-0D Excisio Fire District 1,469 0.0003 9167-0D Township of Glenwood 444 0.0001 917-0D Township of Glenwood 4,441 0.0011 917-0D Township of Glenwood 4,441 0.0011 917-0D Metropolinan ECSU Region I 76,158 0.0176 917-0D Metropolinan ECSU Region I 76,158 0.0176 918-0D Perbonn County SWCD 35,086 0.0027 918-0D Perbonn County SWCD 35,086 0.0021 918-10 Perbonn County SWCD 28,888 0.0067 918-0D Geodhae County SWCD 28,888 0.0067 918-0D Geodhae County SWCD 28,888 0.0067 919-0D Glycorement Training Services 18,775 0.0042 919-0D Glycorement Training Services 18,775 0.0042 919-0D Glycorement Training Services 18,775 0.0042 919-0D Glycorement Training Services 1,719 0.003 919-0D Glycorement Training Service 1,719 0.003 919-0D Glycore	9151-00	Rochester Charter High School		4,602	0.0011
915-50 Stormulest Tunist 138.88				31,306	0.0072
918-60 Fast Central Regional Library 107,146 0.0017 916-240 East Otter Tail County SWCD 19,867 0.0046 916-30 Excelsior Fire District 1,499 0.0003 916-30 Excelsior Fire District 1,499 0.0003 916-30 Excelsior Fire District 1,499 0.0003 916-30 East Range Joint Powers Board 4,841 0.0011 916-30 East Range Joint Powers Board 4,841 0.0011 9172-00 Metropolitum ECSU Region 11 76,158 0.0076 9172-01 Mational Joint Powers Allance 336,308 0.0076 918-00 Human Services of Faribault & Martin Co 336,808 0.0076 918-00 Human Services of Faribault & Martin Co 336,808 0.0076 918-00 Control State 0.0023 918-00 Control State 0.0023 0.0023 918-00 Convenient Training Service 1,799 0.0004 918-00 Township of Eureka 1,719 0.0004 919-00 Government Training Service 1,827 0.0042 919-00 Growment Training Service 1,827 0.0002 919-00 Growman Joint Recreation Association 9,85 0.0002 919-00 Growman Joint Recreation Association 3,848 0.0008 919-00 Growman Joint Recreation Association 3,848 0.0008 919-00 Growman Joint Recreation Association 3,2457 0.0075 920-00 Headwaters Regional Europe 0.0008 920-00 Headwaters Regional Europe 0.0008 920-00 Headwaters Regional Europe 0.0008 920-00 0.0008 0.0008 0.0008 920-00 0.0008 0.0008 0.0008 920-00 0.0008 0.0008 0.0008 920-00 0.0008 0.0008 0.0008 920-00 0.0008 0.0008 0.0008 920-00 0.0008 0.0008 0.0008 920-00 0.0008 0.0008 0.0008 920-00 0.0008 0.0008 0.0008 920-00 0.0008				23,568	0.0054
916-00 Norman County SWCD 19,867 0,0046 916-100 River Rider Transit Service 5,81 0,0001 916-100 River Rider Transit Service 5,81 0,0001 916-700 Township of Glemond 1,64 0,0001 916-700 Township of Glemond 4,841 0,0001 917-00 Metropolitan ECSU Region 11 76,158 0,00176 917-01 National Joint Powers Bard 4,841 0,0011 917-02 Metropolitan ECSU Region 11 76,158 0,0076 917-01 National Joint Powers Alliance 336,508 0,0076 918-00 Geodine County SWCD 9,964 0,0023 918-00 Geodine County SWCD 9,964 0,0023 918-00 Geodine County SWCD 28,858 0,0067 918-00 Echo Charter School 17,661 0,0001 919-00 Government Training Services 18,275 0,0042 919-00 Government Training Services 18,275 0,0042 919-00 Government Training Services 11,706 0,0001 919-00 Government Training Services 11,706 0,0007 919-00 Government Training Services 11,706 0,0007 919-00 Grant County SWCD 11,706 0,0027 919-00 Grant County SWCD 1,709 0,0018 920-00 Headwaters Regional Development Commission 2,845 0,0002 920-00 Headwaters Regional Development Commission 32,457 0,0075 920-00 Garison-Kuthio Sanitary District 3,248 0,0009 920-00 Agricultarial & Food Sciences Academy 66,768 0,0154 920-00 Garison-Kuthio Sanitary District 3,248 0,0009 920-00 Agricultarial & Food Sciences Academy 66,768 0,0154 921-100 Township of Washish 70,0000 0,0000 921-200 Penimigron Red Lake County Nursing Service 39,131 0,0000 921-200 Penimigron Red Lake County Nursing Service 39,131 0,0000 921-200 Penimigron Red Lake County Nursing Service 1,0000 0,0000 921-200 Penimigron Red Lake County Nursing Service	9155-00	Southwest Transit		103,828	0.0240
916-40 River Rider Transit Service \$81 0.0001 916-40 River Rider Transit Service \$81 0.0001 916-50 Excelsior Fire District 1,469 0.0003 916-50 Excelsior Fire District 1,469 0.0003 916-50 Excelsior Fire District 1,469 0.0001 916-50 Excelsior Fire District 1,469 0.0001 916-50 Extensibility of General 4,841 0.0011 917-50 National Loint Powers Alliance 336,508 0.0776 917-50 National Loint Powers Alliance 336,508 0.0776 918-00 National Loint Powers Alliance 336,508 0.0776 918-00 Excelsior Fire District 0.0002 918-100 Fire District 0.0002 0.0003 918-100 Grown SWCD 9,964 0.0003 918-100 Grown SWCD 9,964 0.0003 918-00 Grown SWCD 17,661 0.0004 918-70 Township of Eureka 1,719 0.0004 918-70 Township of Eureka 1,719 0.0004 919-70 Grown Gounty SWCD 11,706 0.0007 919-70 Grown Gounty SWCD 1,706 0.0007 920-00 Headwaters Regional Library 0.0018 920-00 Headwaters Regional Development Commission 32,457 0.0075 920-00 Grown Gounty SWCD 1,709 0.018 920-00 Grown Gounty SWCD 1,709 0.018 920-00 Grown Gounty SWCD 1,709 0.018 920-00 Organization Recreation Association 1,706 0.0004 920-00 Grown Gounty SWCD 1,100 920-00 Grown Gounty	9158-00	East Central Regional Library		107,145	0.0247
916-00 River Rider Transit Service 581 0.0001 9167-00 Township of Glenwood 464 0.0001 9167-00 Township of Glenwood 484 0.0001 917-00 Metropolitan ECSU Region I 76.158 0.0017 917-00 Metropolitan ECSU Region I 76.158 0.0075 918-00 Human Services of Furbault & Martin Co 336,508 0.0821 918-100 Freeborn County SWCD 9.964 0.0023 918-00 Goodme County SWCD 9.964 0.0023 918-00 Goodme County SWCD 9.964 0.0023 918-00 County SWCD 9.964 0.0023 918-00 County SWCD 17.661 0.0041 918-00 County SWCD 17.661 0.0041 918-00 County SWCD 17.961 0.0041 918-00 County SWCD 17.961 0.0041 919-00 Government Training Services 18.275 0.0042 919-00 Government Training Services 11.706 0.0027 919-10 City of Cayana 11.706 0.0027 919-10 Great River Regional Library 11.706 0.0027 919-10 Great River Regional Library 17.719 0.0870 919-90 Oranship of Thomastown 9.88 0.0002 919-90 Oranship of Thomastown 9.88 0.0002 919-90 Oranship of Monore 19.94 920-10 Great Waters Regional Development Commission 32,457 0.0075 920-10 Grownship of Monore 19.94 920-10 Grownship of Monore 19.94 920-10 Great River Regional Development Commission 32,457 0.0075 920-00 Grarison-Rathio Sanitary District 3.728 0.0009 920-00 Grarison-Rathio Sanitary District 3.738 0.0009 921-00 Township of Waskish 7.000 0.018 921-00 Township of Waskish 7.000 0.018 921-00 Township of Waskish 7.000 0.000 922-00 Grarison-Rathio Sanitary District 3.138 0.0009 922-00 Grarison-Rathio Sanitary District 3.138 0.0009 922-00 0.000 0.000 0.000 0.000 0.0000 922-00	9160-00	Norman County SWCD		7,461	0.0017
9165-09 Tscelsior Fire District 9167-09 Tsousship of Glemosod 9168-00 East Range Joint Powers Board 9168-00 East Range Joint Powers Board 9176-01 National Joint Powers Alliance 330,508 00776 918-00 Human Services of Faribaulit & Martin Co 350,508 00821 918-00 Ferceborn County SWCD 9,904 0023 9183-00 Goodhue County SWCD 9,904 0091 918-00 Township of Bureka 17,760 1918-00 Township of Eureka 17,79 1900 Otwnship of Eureka 17,79 1900 Otwnship of Eureka 17,79 1900 Otwnship of Eureka 18,275 0004 9191-00 City of Cuyuna 1330 00003 1919-00 Great River Regional Library 919-00 Great River Marchael Section 19,000 919-00 Headwaters Regional Development Commission 200-00 Headwaters Regional Development Commission 200-00 Headwaters Regional Development Commission 200-00 Headwaters Regional Section 19,000 200-00 Great River Marchael Management 6,094 0001 200-00 Grait River Marchael Management 6,094 0001 200-00 Grait River Marchael Management 6,094 0001 200-00 Grait River Marchael Management 6,094 00104 200-00 Santin Grait River Marchael Management 7,090 201-00 Township of Momers 2010-00 Santi Conservation District 2010-00 Santi Conservation Distric	9162-00	East Otter Tail County SWCD		19,867	0.0046
9167-00 Township of Glenwood 464 0.0001 917-00 Metropolitina ECSU Region 11 76.158 0.0016 917-60 Metropolitina ECSU Region 11 76.158 0.0076 9180-00 Human Services of Faribault & Martin Co 336.086 0.0821 9181-00 Human Services of Faribault & Martin Co 336.086 0.0821 9181-00 Freeborn County SWCD 9.94 0.0023 9183-00 Goodine County SWCD 28.888 0.0067 9185-00 Goodine County SWCD 28.888 0.0067 9185-00 Township of Eurek School 17.661 0.0041 9187-00 Township of Eurek 1.719 0.0004 9190-00 Government Training Services 18.275 0.0042 9191-00 City of Cayuna 13.30 0.0003 9193-00 Grant County SWCD 11.706 0.0027 9194-00 Great River Regional Library 377.193 0.0870 9194-00 Great River Regional Library 377.193 0.0870 9195-00 Township of Thomastown 985 0.0002 9198-00 Great River Regional Evelopment Commission 32.457 0.0075 9201-00 Township of Moment 1.94 -	9164-00	River Rider Transit Service		581	0.0001
916-00 Eark Range Dinit Powers Board 4,841 0.0011 9172-00 Metropolitian CSU Region 1 76.158 0.0176 9176-01 National Joint Powers Alliance 336,508 0.0776 9180-00 Human Services of Fairbault & Martin CO 356,086 0.0821 9181-00 Tex-bourt County, SWCD 9,904 0.0023 9183-00 Geodulue County SWCD 28,888 0.0067 918-00 Echo-Charter School 17,661 0.0041 9187-00 Township of Eureka 1,719 0.0004 9187-00 Township of Eureka 1,719 0.0004 9190-00 Government Training Services 18,275 0.0042 9191-00 City of Cuyuna 1,330 0.0003 9193-00 Grant County SWCD 11,706 0.0027 9194-00 Great River Regional Library 371,193 0.0870 9197-00 Township of Thomstotom 7,688 0.0018 9198-00 Greenway Joint Recreation Association 7,688 0.0018 9200-00 Hendwaters Regional Development Commission 32,457 0.0075 9201-00 Township of Monree 194 -	9165-00	Excelsior Fire District		1,469	0.0003
9172-00 Metropolitan ECSU Region 1 76.158 0.0176 9187-00 Instinual Joint Powers Alliance 336.508 0.0776 9189-00 Human Services of Faribault & Martin Co 356.006 0.0821 9181-00 Freeborn County SWCD 9.964 0.0023 9183-00 Goodhue County SWCD 28.888 0.0067 9185-00 Coho Charter School 17.661 0.0041 9187-00 Township of Eureka 17.661 0.0041 9187-00 Township of Eureka 1.330 0.0003 9198-00 Government Training Services 18.275 0.0042 9191-00 Give of Cuyuna 1.330 0.0003 9193-00 Grant County SWCD 11.706 0.0027 9194-00 Great River Regional Library 377.193 0.0870 9197-00 Township of Thomastown 985 0.0002 9198-00 Greenway Joint Recreation Association 7.688 0.0018 9200-00 Headwaters Regional Development Commission 32.457 0.0075 9201-00 Township of Monroe 194 -	9167-00	Township of Glenwood		464	0.0001
9176-01 National Joint Powers Alliance 9181-00 Freeborn County SWCD 9181-00 Freeborn County SWCD 9181-00 Freeborn County SWCD 9181-00 Goodhue County SWCD 9181-00 Goodhue County SWCD 918-00 Goodhue County SWCD 918-00 Goodhue County SWCD 918-00 Township of Eureka 1,719 0,0004 9187-00 Township of Eureka 1,719 0,0004 9191-00 City of Cuyuna 1,330 0,0003 9193-00 Grant County SWCD 11,706 0,0027 9194-00 Great River Regional Library 9197-00 Township of Thomastown 9197-00 Township of Thomastown 9198-00 Greenway Joint Recreation Association 7,688 0,0018 9200-00 Headwaters Regional Development Commission 9201-00 Township of Monore 9203-00 Hubbard County SWCD 7,709 9203-00 Hubbard County SWCD 7,709 9207-00 Red River Matershed Management 9209-00 Agricultural & Food Sciences Academy 9209-00 Agricultural & Food Sciences Academy 9211-00 Township of Monakish 7009 9211-00 Township of Monore 9212-10 Township of Monore 9212-10 Pennington-Red Lake County Nursing Service 93131 0,0099 9209-00 Agricultural & Food Sciences Academy 9213-00 Excell Academy For Higher Learning 9413-00 Excell Academy For Higher Learning 9413-00 Excell Academy For Higher Learning 9413-00 Excell Academy For Higher Learning 9421-00 Minnewaska Area ISD-2149 9119-30 Minnewaska Area ISD-2149 9121-00 Minnewaska Area ISD-2149 9123-00 Excell Academy For Higher Learning 9425-00 Kandiyohi County SWCD 9421-00 Minnewaska Area ISD-2149 913-30 Excell Academy For Higher Learning 9425-00 Kandiyohi County SWCD 9425-00 Lake Agassix Special Education District 94878 0,0002 9425-00 Lake Agassix Special Education Opp 9423-00 Use Admison Markater Special Education Opp 9423-00 Use Admison Markater Special Education Opp 943-00 Lake Agassix Regional Library 944-00 Lae Qui Parle County SWCD 933-00 Lake Agassix Regional Library 944-00 Lae Qui Parle County SWCD 945-00 Lake Agassix Regional Library 946-00 Westbrook Walnut Grove Schools ISD 2898 947-370 O Admison County SWCD 947-0	9168-00	East Range Joint Powers Board		4,841	0.0011
9181-00 Human Services of Faribault & Martin Co 355,086 0.0821 9181-00 Goodhue County SWCD 28,888 0.0067 9185-00 Goodhue County SWCD 28,888 0.0067 9187-00 Township of Eureka 1,7661 0.0041 9190-00 Government Training Services 18,275 0.0042 9191-00 Giv of Cuyuna 1,330 0.0003 9194-00 Great River Regional Library 377,193 0.0870 9194-00 Township of Thomastown 995 0.0002 9198-00 Great River Regional Library 377,193 0.0870 9198-00 Greenway Joint Recreation Association 7,688 0.0018 9200-00 Headwaters Regional Development Commission 32,457 0.0075 201-00 Township of Monroe 19 - 202-0-0 Well River Watershed Management 6,094 0.0014 2020-0-0 Agricultural & Food Sciences Academy 6,768 0.0154 201-00 Pownship of Waskish 7,08 0.0002 201-20 Pennington-Red Lake County Nursing Service 39,131 0.0009 201-20 Pennington-Red Lake County SwCD 11,135 0.0002	9172-00	Metropolitan ECSU Region 11		76,158	0.0176
9181-00 Freeborn County SWCD 9183-00 Goodhue County SWCD 9183-00 Goodhue County SWCD 9184-00 Echo Charter School 9185-00 Township of Eureka 17.19 9190-00 Government Training Services 18.275 9190-00 Government Training Services 18.275 9191-00 City of Cuyuna 11.330 9193-00 Grant County SWCD 11.760 9193-00 Grant County SWCD 11.760 9194-00 Great River Regional Library 9197-00 Township of Thomastown 985 0.0002 9198-00 Greenway Joint Recreation Association 9209-00 Headwaters Regional Development Commission 9201-00 Township of Monore 194	9176-01	National Joint Powers Alliance		336,508	0.0776
9183-00 Goodhue County SWCD 28.888 0.0067 9186-00 Echo Charter School 17,661 0.0041 9187-00 Township of Eureka 1,719 0.0004 9191-00 City of Cuyuna 1,330 0.0003 9193-00 Grant County SWCD 11,706 0.0027 9194-00 Great River Regional Library 377,193 0.0870 9197-00 Township of Thomastown 985 0.0002 9198-00 Greenway Joint Recreation Association 7,688 0.0018 920-00 Headwaters Regional Development Commission 32,457 0.0075 9201-00 Township of Monroe 194 - 9203-00 Hubbard County SWCD 7,709 0.0018 9207-00 Red River Watershed Management 60,694 0.0014 9208-00 Garrison-Rathio Sanitary District 3,728 0.0009 9209-00 Agricultural & Food Sciences Academy 66,768 0.0154 9211-00 Township of Waskish 708 0.012 9211-00 Township of Waskish 708 0.002 9212-00 Washig of Waskish 708 0.014 9213-00 Excell Academy For Higher Learning 54,	9180-00	Human Services of Faribault & Martin Co		356,086	0.0821
9186-00 Echo Charter School 1,7,601 0,0041 9187-00 Township of Eureka 1,719 0,0004 919-00 Government Training Services 18,275 0,0042 919-10 City of Cuyuna 11,300 0,0003 919-40 Grant County SWCD 11,706 0,0002 919-40 Grean River Regional Library 377,193 0,0870 919-70 Township of Thomastown 985 0,0002 919-70 Greenway Joint Recreation Association 7,688 0,0018 920-0-0 Headwaters Regional Development Commission 32,457 0,0075 920-0-0 Winship of Monroe 194 - 920-0-0 Red River Watershed Management 6,004 0,0014 220-0-0 Red River Watershed Management 3,728 0,0009 220-0-0 Agricultural & Food Sciences Academy 66,768 0,0154 221-0-0 Pornship of Waskish 708 0,002 2912-00 Pennington-Red Lake County Nursing Service 39,131 0,009 2912-00 Pennington-Red Lake County Nursing Service 39,131 0,009 2913-00 Excell Academy For Higher Learning 54,668 0,0126	9181-00	Freeborn County SWCD		9,964	0.0023
9187-00 Township of Eureka 1,719 0.0004 919-00 Government Training Services 18,275 0.002 919-10 City of Cuyuna 1,330 0.0003 919-30 Grant County SWCD 11,706 0.0027 919-40 Grean River Regional Library 377,193 0.0870 919-70 Township of Thomastown 985 0.0002 9198-00 Greenway Joint Recreation Association 7,688 0.0018 920-00 Headwaters Regional Development Commission 32,457 0.0075 920-10 Township of Monroe 194 - 920-30 Hubbard County SWCD 7,709 0.0018 920-70 Red River Watershed Management 6,094 0.0014 920-90 Agricultural & Food Sciences Academy 66,768 0.0154 921-10 Township of Waskish 708 0.0002 921-2-00 Fennington-Red Lake County Nursing Service 39,131 0.0009 921-2-00 Fennington-Red Lake County Nursing Service 39,131 0.0009 921-2-00 Fennington-Red Lake County Surcing Service 39,131 0.0009 921-8-00 Minnesota Valley Educational District 4,878 0.0104		·			0.0067
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9249-00 Township of Alexandria 3,403 0.0008 9250-00 Academia Cesar Chavez Charter School 73,179 0.0169 9251-00 Pillager Area Charter School 5,853 0.0014 9252-00 Lincoln County SWCD 14,812 0.0034					0.0030
9250-00 Academia Cesar Chavez Charter School 73,179 0.0169 9251-00 Pillager Area Charter School 5,853 0.0014 9252-00 Lincoln County SWCD 14,812 0.0034	9246-00	Westbrook Walnut Grove Schools ISD 2898		77,370	0.0178
9250-00 Academia Cesar Chavez Charter School 73,179 0.0169 9251-00 Pillager Area Charter School 5,853 0.0014 9252-00 Lincoln County SWCD 14,812 0.0034				3,403	0.0008
9252-00 Lincoln County SWCD 14,812 0.0034				73,179	0.0169
				5,853	0.0014
9254-00 League of Minnesota Cities 620,690 0.1432				14,812	0.0034
	9254-00	League of Minnesota Cities		620,690	0.1432

Employer Unit No.	Employer Nome	Contributions	Droportional Chara
9256-00 Logis	Employer Name	Contributions \$ 333,841	Proportional Share 0.0770 %
_	Polk County Rural Water System	18,154	0.0042
9263-00 Meeker Co		7,277	0.0042
	right County Special Education Coop	64,250	0.0148
	an Airports Commission	4,515,760	1.0417
9267-00 Lake Cour		11,924	0.0028
9268-00 Martin Co		13,120	0.0030
9269-00 Marshall C		9,993	0.0023
9271-01 Mahnomer	•	6,638	0.0015
	Inter-County Association	15,138	0.0035
9273-00 Mc Leod (5,233	0.0012
	International Middle School	84,825	0.0196
9277-00 Metropolit	an Cable Network	2,875	0.0007
_	an Library Service Agency	30,534	0.0070
9279-00 Twin Citie	s International Elementary	110,633	0.0255
9280-00 Ridgeway	Community School	15,113	0.0035
9281-00 Township	of Farden	124	-
9283-00 Town of N	ew Independence	669	0.0002
9284-00 Metropolit	an Mosquito Control District	269,042	0.0621
9287-00 Friendship	Academy of Fine Arts	27,015	0.0062
9291-00 Township	of Foster	361	0.0001
9292-00 West Lake	land Township	1,962	0.0005
9300-00 Three Rive		1,451,364	0.3348
9303-00 NW Sub I	ntegration School District- 6078	16,965	0.0039
9305-00 Metronet		11,774	0.0027
	ashington Metro Watershed District	57,084	0.0132
9310-00 Township		590	0.0001
	e Watershed District	9,568	0.0022
•	-Willmar Economic Development	15,131	0.0035
9314-00 Middle Riv		14,100	0.0033
	pecial Education Coop 398	8,695	0.0020
	Counties Computer Cooperative	17,473	0.0040
9318-00 Mille Lacs		8,407	0.0019
9319-00 Minnehaha		104,683	0.0241
	Municipal Utilities Association	169,349	0.0391
	Counties Intergovernmental Trust	177,859	0.0410
_	is Youth Coordinating Board	33,765	0.0078
9333-00 Denmark 7	•	3,866	0.0009
	ed River Watershed District	- 59.202	- 0.0124
•	gion Watershed District	58,302	0.0134
9341-00 Carnellan- 9341-00 Comfort L	Marine Watershed District	5,614 7,424	0.0013 0.0017
	Creek Watershed District	11,870	0.0017
	Ocheda Watershed District	3,709	0.0027
	Valley Coop Center	35,206	0.0009
	Valley Transit Authority	77,727	0.0179
9352-00 Moose Lal		2,176	0.0005
	re Collaborative JPB	767	0.0003
9354-00 Morrison (22,340	0.0052
9357-00 Mower Co		23,726	0.0055
	ro Telecommunications	43,684	0.0101
	ights Library Network	7,867	0.0018
	Crow River Watershed District	10,257	0.0024
	Iahnomen Public Health	27,348	0.0063
9363-00 Nicollet Co		10,660	0.0025
9364-00 New Richl	-	129,994	0.0300
	Education Coop Service Unit	96,612	0.0223
9367-00 North Kitt	-	10,886	0.0025
	epin Human Services Council	12,468	0.0029
		,	

Employer Unit No.	Employer Name	Со	ntributions	Proportional Share
	Nobles SWCD	\$	14,465	0.0033 %
9371-00	Northwest Service Cooperative		38,076	0.0088
	Northwest Suburban Cable Communication Commission		170,432	0.0393
9374-00	Northwest Regional Development Commission		84,479	0.0195
9375-00	Otter Tail County Water Management District		7,509	0.0017
9376-00	Northwest Regional Interdistrict		8,574	0.0020
9377-00	North St Louis SWCD		1,065	0.0002
9384-00	Pennington County SWCD		12,276	0.0028
9385-00	Pelican River Wd		12,518	0.0029
9386-00	Pine Point Exp Sch 25		17,925	0.0041
	Pine County SWCD		5,964	0.0014
9390-00	Pine To Prairie Coop Center		395	0.0001
	Pipestone County SWCD		9,173	0.0021
	East Polk County SWCD		6,628	0.0015
	Plainview-Elgin Sanitary District		14,026	0.0032
	Tri-County Community Corrections		137,975	0.0318
	Police Department of Sherburn And Welcome		329	0.0001
	Plum Creek Library System		21,405	0.0049
	Pope County SWCD		9,229	0.0021
	Prior Lake-Spring Lake Wd		15,797	0.0036
	Martin-Faribault Co Prairieland Waste Bd		30,963	0.0071
	Ramsey-Washington Suburban Cable Commission		73,143	0.0169
	Quad Cities Cable Commission		31,907	0.0074
	Red Lake Wd		30,499	0.0070
	Esv Region V Computer Service		70,991	0.0164
	Southwest Health & Human Services		733,989	0.1693
	Red Lake County SWCD		4,005 10,699	0.0009 0.0025
	Redwood County SWCD Range Association of Municipalities		300	0.0023
	Northeast Minnesota office Job Training		127,829	0.0295
	Riley-Purgatory-Bluff Creek Wd		12,158	0.0028
	Region Five Development Commission		23,546	0.0054
	Renville County SWCD		13,163	0.0030
	Red Lake Falls Area Special Education Coop		10,388	0.0024
9424-00	-		78,501	0.0181
	Wild Rice Watershed District		11,492	0.0027
	Township of Amboy		395	0.0001
	Germania Township		591	0.0001
	Region IX Development Commission		92,346	0.0213
	Rush Lake Area SD		1,392	0.0003
9430-00	Rice County SWCD		15,374	0.0035
9432-00	Roseau County SWCD		6,632	0.0015
9434-00	Rice Creek Wd		50,000	0.0115
	Runestone Area Education District 6014		13,572	0.0031
	St Cloud Area Plan Organization		21,001	0.0048
	St Cloud Metro Transit Commission		245,946	0.0567
	Scott County SWCD		42,914	0.0099
	St Louis & Lake County Regional Railroad		15,938	0.0037
	Sauk Centre Wd		21,881	0.0050
	Scott Joint City Prosecution		12,368	0.0029
	Serpent Lake Sanitary Sewer District		9,611	0.0022
	Mid-Minnesota Development Commission		28,808	0.0066
	Southeast SWCD Tech Support JPB		16,762	0.0039
	Township of Albany		718	0.0002
	South Central Service Cooperative		94,485	0.0218
	Southeast Service Cooperative		51,424	0.0119
	Sibley County SWCD		5,351	0.0012
	Sherburne County SWCD Southern MN Municipal Power Agency		21,115	0.0049
94/8-00	Southern MN Municipal Power Agency		366,780	0.0846

Employer			
Unit No.	Employer Name	Contributions	Proportional Share
	Anoka County SWCD	\$ 29,778	0.0069 %
9481-00	Board of Public Defenders	263,515	0.0608
9482-00	South Lake Minnetonka Police Department	13,242	0.0031
9483-00	South St Louis County SWCD	12,336	0.0028
9484-00	State Supreme Court Judicial District	1,198,222	0.2764
9486-00	SW Area Multi-Co Interlibrary Exchange	4,530	0.0010
	SW & W Central Education Service	302,642	0.0698
	Township of Alborn	934	0.0002
	SW Regional Development Commission	70,642	0.0163
	State Community Colleges	1,216,774	0.2807
	Stearns County SWCD	71,817	0.0166
	Steele County SWCD	10,780	0.0025
	Seiu Local 284	9,650	0.0022
	Stevens County SWCD	16,241	0.0037
	Sunnyside Nursing Home	83,194	0.0192
	Swift County SWCD	5,439	0.0013
	Township Maintenance Association	6,184	0.0014
	Traverse Des Sioux Library Cooperative	34,059	0.0079
	Traverse County SWCD	12,219	0.0028
	Tri-City Biosolids Disposal Authority	2,947	0.0007
	Utilities Plus	82,263	0.0190
	Two Rivers Wd	8,060	0.0019
	Vadnais Lake Area	17,918	0.0041
	Upper Minnesota River Wd	6,172	0.0014
	Upper Minnesota Valley Regional Development Commission	36,650	0.0085
	Viking Library System	38,707	0.0089
	Lakes Country Service Cooperative	154,827	0.0357
	Washington SWCD	70,772	0.0163
	Wabasha County SWCD Wadena County SWCD	10,125 6,513	0.0023 0.0015
	West Central Area Agency On Aging	9,829	0.0013
	Red River Valley Conservation Service Area	14,744	0.0023
	West Metro Fire-Rescue District	2,296	0.0005
	West Ottertail County SWCD	15,826	0.0037
	Township of Manyaska	958	0.0002
	West Hennepin Public Safety Department	8,626	0.0020
	Western Area City & County Cooperative	1,374	0.0003
	Western Lake Superior Sanitary District	511,939	0.1181
	West Polk County SWCD	8,786	0.0020
	Wilkin County SWCD	11,445	0.0026
	Windom Area Hospital	438,124	0.1011
	Winona County SWCD	14,413	0.0033
	Freshwater Education District -6004	87,637	0.0202
9579-00	Worthington Cable 3 Joint Powers Board	4,162	0.0010
9584-00	Wright Technical Center ISD-966	19,887	0.0046
9585-00	Yellow Medicine County SWCD	10,666	0.0025
9586-00	Yellow Medicine River Wd	5,623	0.0013
9595-00	Redwood-Cottonwood Rivers Control Area	7,500	0.0017
9600-00	South Central Technical Service Area	11,327	0.0026
9604-00	Cook County/Grand Marais Joint EDA	12,878	0.0030
	Rainbow Rider Transit Board	81,133	0.0187
	North Central Minnesota SWCD JPB	8,326	0.0019
	Pact 4 Families Collaborative	85,696	0.0198
	EFSD Joint Recreation Board	3,566	0.0008
	Braham-Milaca Joint Powers Board	4,843	0.0011
	Rice-Steele Consolidated Dispatch	77,472	0.0179
	Mahnomen Health Center JPB	209,033	0.0482
	Spring Lake Park Blaine Mounds View Fire	5,889	0.0014
9615-00	Central Community Transit	48,341	0.0112

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Empl	oyer
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Unit No.	o. Employer Name		Contributions	Proportional Share
9630-00 South Country Health	Alliance	\$	358,289	0.0827 %
9635-00 Township of Austin			573	0.0001
9657-00 Township of Beaver B	ay		874	0.0002
9660-00 Township of Becker			1,187	0.0003
9663-00 New Discoveries Mont	essori Academy		58,014	0.0134
9678-00 New Century Charter S	School		11,545	0.0027
9679-00 Partnership Academy			55,254	0.0127
9689-00 Township of Birchdale			511	0.0001
9698-00 Township of Medo			559	0.0001
9701-00 Township of Meriden			414	0.0001
9719-00 Township of Borgholm	1		907	0.0002
9724-00 Prairie Creek Commun	ity School		17,936	0.0041
9729-00 Township of Bridgewa	ter		2,204	0.0005
9778-00 Township of Burlingto	n		976	0.0002
9780-00 Township of Buse			292	0.0001
9808-00 Township of Norman I	Pine County		1,217	0.0003
9872-00 Township of Oakport			810	0.0002
9922-00 Township of Perch Lal	Ke		36	-
9929-00 Township of Dane Pra	irie		1,206	0.0003
9933-00 Township of Perry Lak	re		238	0.0001
9949-00 Township of Pleasant I	Hill		741	0.0002
			<u> </u>	
Total Employer Con-	tributions	\$	433,489,109	100.0000 %

The notes to the Schedule of Employer Allocations and Schedule of Pension Amounts by Employer, Current Reporting Period Only are an integral part of the schedules.

						III.	restillent Losses 1	o be imortized	Over rour Remaining rea	113)
			Liability (Single	Sensitivity of Ending Net Pension Liability to 1%	Sensitivity of Ending Net Pension Liability to 1% Increase in	Differences Between Expected and	Difference Between Projected and			
		Beginning Net	Discount Rate	Decrease in Single	Single Rate	Actual	Actual	Changes in		Total Deferred
Employer		Pension Liability	Assumption 7.90%)	Rate Assumption	Assumption	Economic	Investment	Actuarial	Net Pension Liability	Outflows of
Unit No.	Employer Name	(NPL)	(NPL)	(6.90%)	(8.90%)	Experience	Earnings	Assumptions	Change in Proportion	Resources
0002-00 Aitkin County	Employer runne	\$ 7,389,166	\ /			\$ -				\$ 726,586
0006-00 Anoka County		78,452,931	78,136,839	122,858,885	41,203,300	_	7,396,852	_	_	7,396,852
0008-01 Becker County		10,052,648	10,256,205	16,126,400	5,408,326	_	970,907	_	_	970,907
0010-00 Beltrami County		11,504,175	11,961,254	18,807,343	6,307,436	_	1,132,316	_	_	1,132,316
0012-00 Benton County Rev	enue	8,295,783	8,312,760	13,070,614	4,383,504	-	786,930	_	_	786,930
0014-00 Big Stone County	citae	2,301,775	2,358,046	3,707,687	1,243,450	_	223,225	_	_	223,225
0016-00 Blue Earth County		16,460,036	16,900,194	26,573,113	8,911,850	_	1,599,863	_	_	1,599,863
0018-00 Brown County		8,432,011	8,504,514	13,372,118	4,484,620	_	805,083	_	_	805,083
0020-00 Carlton County		12,593,995	12,614,251	19,834,087	6,651,776	_	1,194,133	_	_	1,194,133
0022-00 Carver County		26,094,607	27,078,662	42,577,281	14,279,183	-	2,563,411	_	_	2,563,411
0022-09 Carver County Histo	orical Society	122,135	114,015	179,273	60,123		10,793		_	10,793
0024-00 Cass County	official Society	10,484,818	10,556,791	16,599,028	5,566,832	_	999,362	_	-	999,362
0026-00 Chippewa County		4,547,179	4,576,164	7,195,357	2,413,114	_	433,204	-	-	433,204
0027-00 Chippewa County S	SWCD	122,135	98,468	154,826	51,924	-	9,321	-	-	9,321
0028-00 Chippewa County F		12,096,060	11,562,200	18,179,888	6,097,006	_	1,094,540	-	-	1,094,540
0030-00 Chisago County	юкрітаі	12,974,492	12,920,020	20,314,864	6,813,015	-	1,223,078	-	-	1,223,078
0032-00 Clay County		13,815,345	14,044,626	22,083,145	7,406,045	-	1,329,540	-	-	1,329,540
0034-00 Clearwater County		4,359,279				-	391,993	-	-	391,993
			4,140,833	6,510,861	2,183,554	-		-	-	
0038-00 Cook County 0038-01 Cook County North	Chana Hassital	3,696,932 4,979,349	3,721,049 4,928,576	5,850,811 7,749,473	1,962,192 2,598,948	-	352,254	-	-	352,254 466,565
-	*					-	466,565	-	-	
0040-00 Cottonwood County		1,169,677	1,238,622	1,947,554	653,153	-	117,255	-	-	117,255
0040-02 Cottonwood County		972,382	1,046,869	1,646,050	552,037	-	99,102	-	-	99,102
0042-01 Crow Wing County		17,385,444	17,190,416	27,029,444	9,064,890	-	1,627,337	-	-	1,627,337
0046-00 Dakota County	inultural Canintu	79,876,273	82,697,456	130,029,795	43,608,215	-	7,828,584	-	-	7,828,584
0046-01 Dakota County Agri	icultural Society	79,857	82,920	130,380	43,726	-	7,850	-	-	7,850
0048-00 Dodge County		7,351,586	6,643,989	10,446,713	3,503,524	-	628,956	-	-	628,956
0050-00 Douglas County	ital	13,749,580	12,971,845	20,396,351	6,840,344	-	1,227,984	-	-	1,227,984
0050-01 Douglas County Ho	*	31,971,178	32,810,528	51,589,812	17,301,724	-	3,106,020	-	1 726 000	3,106,020
0051-00 Minnesota County F		2.452.004	2,554,982	4,017,340	1,347,299		241,868	-	1,736,900	1,978,768
0052-00 Faribault County Ce	entrai Services	2,452,094	2,575,712	4,049,935	1,358,230	-	243,831	-	-	243,831
0054-00 Fillmore County		5,453,796	5,301,717	8,336,184	2,795,714	-	501,889	-	-	501,889
0055-00 Township of Everts		4,697	5,183	8,149	2,733	-	491	-	-	491
0056-01 Freeborn County		9,272,863	9,883,064	15,539,689	5,211,560	-	935,584	-	-	935,584
0058-00 Goodhue County	1.4	12,631,575	12,541,696	19,720,004	6,613,516	-	1,187,264	-	-	1,187,264
0058-04 Goodhue County Hi	istorical Society	61,067	20,730	32,595	10,931	-	1,962	-	-	1,962
0060-00 Grant County	1-	2,541,347	2,627,537	4,131,422	1,385,559	-	248,737	-	2 522	248,737
0070-00 Township of Red Re		9,395	15,548	24,446	8,199	-	1,472	-	3,523	4,995
0089-00 Township of Ripley	- Dodge County	5 152 156	- - 125.076	0.075.422	2.700.262	-	406 100	-	-	406 100
0138-00 Houston County		5,153,156	5,135,876	8,075,423	2,708,262	-	486,190	-	10.500	486,190
0139-00 Township of Shafer		4,697	20,730	32,595	10,931	-	1,962	-	10,569	12,531
0140-00 Hubbard County	ator (Bork Bonida)	5,500,771	5,389,820	8,474,712	2,842,172	-	510,229	-	-	510,229
0141-00 Heritage Living Cer	nei (rark Kapius)	2,297,077	2,269,943	3,569,158	1,196,992	-	214,885	-	-	214,885
0142-00 Isanti County		9,582,898	9,748,318	15,327,821	5,140,506	-	922,828	-	-	922,828
0144-00 Itasca County		17,319,679	17,641,295	27,738,386	9,302,649	-	1,670,019	-	-	1,670,019
0144-02 Grand Village		3,819,067	3,803,969	5,981,191	2,005,918	-	360,104	-	-	360,104

Deferred Inflows of Resources (To Be Amortized Over Three Remaining Years Except Investment Losses To Be Amortized Over Four Remaining Years)

Differences Between Between Expected and Actual Economic Unit No. Employer Employer Difference Experience Experie	(1,907,185) (189,074) (165,587) (190,249) (41,103) (285,373)	Total Pension Expense \$ 915,058 8,508,263 1,178,053 1,428,819 917,821 273,219
Between Projected and Expected and Duit No. Employer Pemployer Name Between Projected and Experience Actual Economic Investment Investment Pemployer Actual	Deferred Amounts from Changes in Proportion \$ (108,042) (1,907,185) (189,074) (165,587) (190,249) (41,103) (285,373)	Expense \$ 915,058 8,508,263 1,178,053 1,428,819 917,821
Employer Expected and Actual Economic Unit No. Employer Name Experience Experience Earnings Assumptions Change in Proportion Resources Expense 0002-00 Aitkin County \$ 386,966 \$ - \$ - \$ 324,127 711,093 \$ 1,023,100 0006-00 Anoka County \$ 3,939,424 \$ 5,721,554 9,660,978 10,415,448 0008-01 Becker County 517,087 \$ 567,223 1,084,310 1,367,127 0010-00 Beltrami County 603,050 \$ 496,761 1,099,811 1,594,406 0012-00 Benton County Revenue 419,104 570,746 989,850 1,108,070 0014-00 Big Stone County 118,886 123,309 242,195 314,322	Deferred Amounts from Changes in Proportion \$ (108,042) (1,907,185) (189,074) (165,587) (190,249) (41,103) (285,373)	Expense \$ 915,058 8,508,263 1,178,053 1,428,819 917,821
Employer Actual Economic Unit No. Investment Experience Actuarial Experience Actuarial Experience Actuarial Experience Net Pension Liability Change in Proportion Inflows of Resources Pension Experience 0002-00 Aitkin County \$ 386,966 \$ - \$ - \$ 324,127 711,093 \$ 1,023,100 0006-00 Anoka County 3,939,424 5,721,554 9,660,978 10,415,448 0008-01 Becker County 517,087 567,223 1,084,310 1,367,127 0010-00 Beltrami County 603,050 496,761 1,099,811 1,594,406 0012-00 Benton County Revenue 419,104 570,746 989,850 1,108,070 0014-00 Big Stone County 118,886 123,309 242,195 314,322	from Changes in Proportion \$ (108,042) (1,907,185) (189,074) (165,587) (190,249) (41,103) (285,373)	Expense \$ 915,058 8,508,263 1,178,053 1,428,819 917,821
Employer Actual Economic Unit No. Investment Experience Actuarial Economic Experience Investment Experience Actuarial Economic Experience Actuarial Economic Experience Net Pension Liability Change in Proportion Inflows of Resources Pension Experience 0002-00 Aitkin County \$ 386,966 \$ - \$ - \$ 324,127 711,093 \$ 1,023,100 0006-00 Anoka County 3,939,424 5,721,554 9,660,978 10,415,448 0008-01 Becker County 517,087 567,223 1,084,310 1,367,127 0010-00 Beltrami County 603,050 496,761 1,099,811 1,594,406 0012-00 Benton County Revenue 419,104 570,746 989,850 1,108,070 0014-00 Big Stone County 118,886 123,309 242,195 314,322	from Changes in Proportion \$ (108,042) (1,907,185) (189,074) (165,587) (190,249) (41,103) (285,373)	Expense \$ 915,058 8,508,263 1,178,053 1,428,819 917,821
Unit No. Employer Name Experience Earnings Assumptions Change in Proportion Resources Expense 0002-00 Aitkin County \$ 386,966 \$ - \$ - \$ 324,127 711,093 \$ 1,023,100 0006-00 Anoka County 3,939,424 5,721,554 9,660,978 10,415,448 0008-01 Becker County 517,087 567,223 1,084,310 1,367,127 0010-00 Beltrami County 603,050 496,761 1,099,811 1,594,406 0012-00 Benton County Revenue 419,104 570,746 989,850 1,108,070 0014-00 Big Stone County 118,886 123,309 242,195 314,322	Proportion \$ (108,042) (1,907,185) (189,074) (165,587) (190,249) (41,103) (285,373)	Expense \$ 915,058 8,508,263 1,178,053 1,428,819 917,821
0002-00 Aitkin County \$ 386,966 \$ - \$ - \$ 324,127 \$ \$ 711,093 \$ \$ 1,023,100 \$ 0006-00 Anoka County 3,939,424 - 5,721,554 \$ 9,660,978 10,415,448 \$ 10,415,448 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ <td< th=""><th>\$ (108,042) (1,907,185) (189,074) (165,587) (190,249) (41,103) (285,373)</th><th>\$ 915,058 8,508,263 1,178,053 1,428,819 917,821</th></td<>	\$ (108,042) (1,907,185) (189,074) (165,587) (190,249) (41,103) (285,373)	\$ 915,058 8,508,263 1,178,053 1,428,819 917,821
0006-00 Anoka County 3,939,424 - - 5,721,554 9,660,978 10,415,448 0008-01 Becker County 517,087 - - 567,223 1,084,310 1,367,127 0010-00 Beltrami County 603,050 - - 496,761 1,099,811 1,594,406 0012-00 Benton County Revenue 419,104 - - 570,746 989,850 1,108,070 0014-00 Big Stone County 118,886 - - 123,309 242,195 314,322	(1,907,185) (189,074) (165,587) (190,249) (41,103) (285,373)	8,508,263 1,178,053 1,428,819 917,821
0008-01 Becker County 517,087 - - 567,223 1,084,310 1,367,127 0010-00 Beltrami County 603,050 - - 496,761 1,099,811 1,594,406 0012-00 Benton County Revenue 419,104 - - 570,746 989,850 1,108,070 0014-00 Big Stone County 118,886 - - 123,309 242,195 314,322	(189,074) (165,587) (190,249) (41,103) (285,373)	1,178,053 1,428,819 917,821
0010-00 Beltrami County 603,050 - - 496,761 1,099,811 1,594,406 0012-00 Benton County Revenue 419,104 - - 570,746 989,850 1,108,070 0014-00 Big Stone County 118,886 - - 123,309 242,195 314,322	(165,587) (190,249) (41,103) (285,373)	1,428,819 917,821
0012-00 Benton County Revenue 419,104 - - 570,746 989,850 1,108,070 0014-00 Big Stone County 118,886 - - 123,309 242,195 314,322	(190,249) (41,103) (285,373)	917,821
0014-00 Big Stone County 118,886 123,309 242,195 314,322	(41,103) (285,373)	
	(285,373)	
		1,967,381
0018-00 Brown County 428,772 542,561 971,333 1,133,631	(180,854)	952,777
0020-00 Carlton County 635,973 870,212 1,506,185 1,681,449	(290,071)	1,391,378
0022-00 Carver County 1,365,225 1,162,631 2,527,856 3,609,519	(387,544)	3,221,975
0022-09 Carver County Historical Society 5,748 14,092 19,840 15,198	(4,697)	10,501
0024-00 Cass County 532,242 687,009 1,219,251 1,407,194	(229,003)	1,178,191
0026-00 Chippewa County 230,716 299,466 530,182 609,991	(99,822)	510,169
0027-00 Chippewa County SWCD 4,964 24,662 29,626 13,126	(8,221)	4,905
0028-00 Chippewa County Hospital 582,931 1,211,955 1,794,886 1,541,213	(403,985)	1,137,228
0030-00 Chisago County 651,388 947,720 1,599,108 1,722,207	(315,907)	1,406,300
0032-00 Clay County 708,088 813,842 1,521,930 1,872,114	(271,281)	1,600,833
0034-00 Clearwater County 208,768 454,483 663,251 551,963	(151,494)	400,469
0038-00 Cook County 187.604 243,096 430,700 496,007	(81,032)	414,975
0038-01 Cook County North Shore Hospital 248,484 384,021 632,505 656,967	(128,007)	528,960
0040-00 Cottonwood County 62,448 35,231 97,679 165,105	(11,744)	153,361
0040-02 Cottonwood County Highway 52,780 17,616 70,396 139,545	(5,872)	133,673
0042-01 Crow Wing County 866,689 1,352,880 2,219,569 2,291,440	(450,960)	1,840,480
0046-00 Dakota County 4,169,357 3,688,711 7,858,068 11,023,367	(1,229,570)	9,793,797
0046-01 Dakota County Agricultural Society 4,181 3,523 7,704 11,053	(1,174)	9,879
0048-00 Dodge County 334,970 997,044 1,332,014 885,627	(332,348)	553,279
0050-00 Douglas County 654,001 1,493,805 2,147,806 1,729,115	(497,935)	1,231,180
0050-01 Douglas County Hospital 1,654,208 1,673,484 3,327,692 4,373,562	(557,828)	3,815,734
0051-00 Minnesota County Prairie Alliance 128,814 128,814 340,573	578,967	919,540
0052-00 Faribault County Central Services 129,860 88,078 217,938 343,336	(29,359)	313,977
0054-00 Fillmore County 267,297 486,191 753,488 706,706	(162,064)	544,642
0055-00 Township of Everts 261 261 691	-	691
0056-01 Freeborn County 498.274 236,049 734,323 1.317,388	(78,683)	1,238,705
0058-00 Goodhue County 632,315 947,720 1,580,035 1,671,777	(315,907)	1,355,870
0058-04 Goodhue County Historical Society 1,045 31,708 32,753 2,763	(10,569)	(7,806)
0060-00 Grant County 132,473 119,786 252,259 350,244	(39,929)	310,315
0070-00 Township of Red Rock 784 784 2.072	1,174	3,246
0089-00 Township of Ripley - Dodge County	-	-
0138-00 Houston County 258,935 373,451 632,386 684,600	(124,484)	560,116
0139-00 Township of Shafer 1,045 1,045 2,763	3,523	6,286
0140-00 Hubbard County 271.738 461.529 733.267 718.450	(153,843)	564,607
0141-00 Heritage Living Center (Park Rapids) 114,444 179,679 294,123 302,578	(59,893)	242,685
0142-00 Isanti County 491,481 560,177 1,051,658 1,299,427	(186,726)	1,112,701
0144-00 Itasca County 889.421 997.044 1.886.465 2.351.541	(332,348)	2,019,193
0144-02 Grand Village 191,785 278,327 470,112 507,060	(92,776)	414,284

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					Sensitivity of					
				Camaitinita, af	•	D:66	D:66			
			Ending Mat Density	Sensitivity of	Ending Net	Differences	Difference			
				Ending Net Pension	•	Between	Between			
			Liability (Single	Liability to 1%	to 1% Increase in	Expected and	Projected and	~. ·		
		Beginning Net	Discount Rate	Decrease in Single	Single Rate	Actual	Actual	Changes in		Total Deferred
Employer		•	Assumption 7.90%)		Assumption	Economic	Investment	Actuarial	Net Pension Liability	Outflows of
Unit No.	Employer Name	(NPL)	(NPL)	(6.90%)	(8.90%)	Experience	Earnings	Assumptions	Change in Proportion	Resources
0148-00 Jackson County		\$ 1,733,377				\$ -	\$ 168,278	\$ -	\$ -	
0148-01 Jackson County l		1,056,937	1,114,242	1,751,984	587,564	-	105,480	-	-	105,480
0150-00 Kanabec County	Revenue	5,989,311	6,162,015	9,688,878	3,249,368	-	583,329	-	-	583,329
0150-05 Firstlight Health	Systems Kanabec County	16,460,036	17,299,248	27,200,568	9,122,280	-	1,637,639	-	-	1,637,639
0151-00 Township of She	ellrock	4,697	5,183	8,149	2,733	-	491	-	-	491
0152-00 Kandiyohi Count	ty	14,703,172	14,822,004	23,305,459	7,815,974	-	1,403,130	-	-	1,403,130
0156-00 Kittson County		2,372,237	2,394,324	3,764,728	1,262,580	-	226,660	-	-	226,660
0158-00 Koochiching Cou	unty	4,603,549	4,498,426	7,073,125	2,372,121	-	425,845	-	-	425,845
0160-00 Lac Qui Parle Co	ounty Auditor	2,109,177	2,109,285	3,316,546	1,112,273	-	199,676	-	-	199,676
0162-00 Lake County		4,763,264	4,830,108	7,594,646	2,547,024	-	457,244	-	-	457,244
0164-01 Lake of The Woo	ods County	2,301,775	2,389,141	3,756,579	1,259,848	-	226,169	-	-	226,169
0164-04 Lake of The Woo	ods SWCD	89,252	88,103	138,529	46,459	-	8,340	-	-	8,340
0166-00 Le Sueur County		6,585,894	6,929,028	10,894,895	3,653,831	-	655,939	-	-	655,939
0166-01 Le Sueur Soil &	Water Conservation District	23,487	93,285	146,678	49,191	-	8,831	-	45,801	54,632
0168-00 Lincoln County		1,728,680	1,777,604	2,795,025	937,370	_	168,278	_	-	168,278
0172-00 Lyon County		3,560,704	3,721,049	5,850,811	1,962,192	-	352,254	-	-	352,254
0172-06 Lyon County His	storical Society	18,790	36,278	57,041	19,130	_	3,434	_	10,569	14,003
0176-00 Mahnomen Cour		1,376,367	1,425,193	2,240,910	751,536	-	134,916	_		134,916
0176-03 Mahnomen Cour	•	1,014,660	1,031,321	1,621,604	543,839	_	97,630	_	-	97,630
0178-00 Marshall County		3,974,084	4,078,642	6,413,076	2,150,759	_	386,106	_	_	386,106
0180-00 Martin County		2,541,347	2,565,347	4,033,637	1,352,765	_	242,849	_	-	242,849
0180-02 Martin County H	lighway	1,169,677	1,166,067	1,833,471	614,893	-	110,386	_	_	110,386
0181-00 McLeod County		9,892,933	10,541,244	16,574,582	5,558,633	_	997,891	_	-	997,891
0182-00 Meeker County		6,863,046	6,794,282	10,683,027	3,582,777	_	643,183	_	_	643,183
0184-00 Meeker Memoria	al Hospital	8,577,633	8,696,267	13,673,623	4,585,736	_	823,235	_	_	823,235
0186-00 Mille Lacs Count	•	7,201,266	7,239,979	11,383,821	3,817,803	_	685,375	_	_	685,375
0188-00 Morrison County	~	9,108,451	9,126,416	14,349,970	4,812,563	-	863,955	_	-	863,955
0190-01 Mower County		8,549,448	8,685,902	13,657,325	4,580,270	_	822,254	_	-	822,254
0192-00 Murray County		2,762,129	2,710,457	4,261,803	1,429,285		256,586	_	-	256,586
0192-02 Murray County N	Memorial Hospital	6,106,749	5,566,025	8,751,770	2,935,089	-	526,910		_	526,910
0194-00 Nicollet County	vicinoriai 1103pitai	8,699,768	9,022,766	14,186,995	4,757,906	-	854,143			854,143
0194-02 Nicollet County l	Historical Society	98,647	103,650	162,975	54,657	-	9,812	_	-	9,812
0196-00 Nobles County	Historical Society	5,726,251	5,628,216	8,849,556	2,967,884		532,797		_	532,797
0198-00 Norman County		2,353,447	2,373,594	3,732,133	1,251,649	-	224,697	-	-	224,697
0202-00 Olmsted County	,	51,944,944	53,436,953	84,021,885	28,178,499	-	5,058,628	-	-	5,058,628
•		4,697	33,430,933	04,021,003	20,170,499	-	3,036,026	-	-	3,036,026
0203-00 Township of Sou		79,857	- 67 272	105,934		-	6,378	-		6 279
0205-00 East Range Acad	•	,	67,373	,	35,527	-		-	-	6,378
0206-00 Otter Tail County		15,896,337	16,547,783	26,018,997	8,726,016	-	1,566,502	-	-	1,566,502
0208-00 Pennington Cour	ny Revenue	3,363,409	3,441,193	5,410,778	1,814,618		325,762	-	-	325,762
0212-00 Pine County		7,158,988	7,136,329	11,220,845	3,763,145	-	675,563	-	-	675,563
0214-00 Pipestone County		2,066,900	2,187,023	3,438,778	1,153,266	-	207,035	-	-	207,035
0214-01 Pipestone County	y Medical Center	7,295,216	7,685,676	12,084,614	4,052,828	-	727,567	-	-	727,567
0216-00 Polk County		11,278,695	11,722,858	18,432,500	6,181,725	-	1,109,749	-	-	1,109,749
0218-00 Pope County		4,575,364	4,228,936	6,649,390	2,230,012	-	400,334	-	-	400,334
0230-01 Ramsey County		171,966,043	173,490,006	272,787,957	91,485,154	-	16,423,493	-	-	16,423,493

Deferred Inflows of Resources (To Be Amortized Over Three Remaining Years Except Investment Losses To Be Amortized Over Four Remaining Years)

		vestment Losses 10 1	oc / timortized (over rour Kemanning r	cuis)		I clision Expense	
Employer	Differences Between Expected and Actual Economic			Net Pension Liability	Total Deferred Inflows of	Proportionate Share of Plan Pension	Net Amortization of Deferred Amounts from Changes in	Total Pension
Unit No. Employer Name	Experience	Earnings		Change in Proportion	Resources	Expense	Proportion	Expense
0148-00 Jackson County	\$ 89,621			\$ 91,601		\$ 236,950		\$ 206,416
0148-01 Jackson County Highway	56,177	-	-	35,231	91,408	148,526	(11,744)	136,782
0150-00 Kanabec County Revenue	310,670	-	-	302,989	613,659	821,381	(100,996)	720,385
0150-05 Firstlight Health Systems Kanabec County	872,176	-	-	584,839	1,457,015	2,305,947	(194,946)	2,111,001
0151-00 Township of Shellrock	261	-	-	-	261	691	-	691
0152-00 Kandiyohi County	747,281	-	-	951,244	1,698,525	1,975,737	(317,081)	1,658,656
0156-00 Kittson County	120,715	-	-	151,494	272,209	319,157	(50,498)	268,659
0158-00 Koochiching County	226,797	-	-	394,590	621,387	599,629	(131,530)	468,099
0160-00 Lac Qui Parle County Auditor	106,344	-	-	147,971	254,315	281,163	(49,324)	231,839
0162-00 Lake County	243,519	-	-	288,896	532,415	643,841	(96,299)	547,542
0164-01 Lake of The Woods County	120,453	-	-	102,171	222,624	318,467	(34,057)	284,410
0164-04 Lake of The Woods SWCD	4,442	-	-	7,046	11,488	11,744	(2,349)	9,395
0166-00 Le Sueur County	349,341	-	-	229,003	578,344	923,622	(76,334)	847,288
0166-01 Le Sueur Soil & Water Conservation District	4,703	-	-	-	4,703	12,435	15,267	27,702
0168-00 Lincoln County	89,621	-	-	88,078	177,699	236,950	(29,359)	207,591
0172-00 Lyon County	187,604	-	-	140,925	328,529	496,007	(46,975)	449,032
0172-06 Lyon County Historical Society	1,829	_	_	_	1,829	4,836	3,523	8,359
0176-00 Mahnomen County	71,854	_	_	63,416	135,270	189,975	(21,139)	168,836
0176-03 Mahnomen County Welfare Board	51,996	_	_	59,893	111,889	137,473	(19,964)	117,509
0178-00 Marshall County	205,633	_	_	207,864	413,497	543,673	(69,288)	474,385
0180-00 Martin County	129,337	_	_	162,064	291,401	341,954	(54,021)	287,933
0180-02 Martin County Highway	58,790	_	_	84,555	143,345	155,434	(28,185)	127,249
0181-00 McLeod County	531,458			253,665	785,123	1,405,122	(84,555)	1,320,567
0182-00 Meeker County	342,547	-	_	528,469	871,016	905,661	(176,156)	729,505
•	438,440	-	-	521,422	959,862	1,159,191		985,384
0184-00 Meeker Memorial Hospital	,	-	-	479,145		965,071	(173,807)	
0186-00 Mille Lacs County	365,018	-	-	,	844,163	,	(159,715)	805,356
0188-00 Morrison County	460,126	-	-	627,116	1,087,242	1,216,529	(209,039)	1,007,490
0190-01 Mower County	437,917	-	-	507,330	945,247	1,157,809	(169,110)	988,699
0192-00 Murray County	136,653	-	-	229,003	365,656	361,297	(76,334)	284,963
0192-02 Murray County Memorial Hospital	280,622	-	-	796,226	1,076,848	741,937	(265,409)	476,528
0194-00 Nicollet County	454,901	-	-	391,067	845,968	1,202,712	(130,356)	1,072,356
0194-02 Nicollet County Historical Society	5,226	-	-	3,523	8,749	13,816	(1,174)	12,642
0196-00 Nobles County	283,758	-	-	468,576	752,334	750,227	(156,192)	594,035
0198-00 Norman County	119,669	-	-	151,494	271,163	316,394	(50,498)	265,896
0202-00 Olmsted County	2,694,130	-	-	2,631,774	5,325,904	7,123,014	(877,258)	6,245,756
0203-00 Township of Southbrook	-	-	-	3,523	3,523	-	(1,174)	(1,174)
0205-00 East Range Academy of Tech & Science	3,397	-	-	14,092	17,489	8,981	(4,697)	4,284
0206-00 Otter Tail County	834,289	-	-	672,917	1,507,206	2,205,779	(224,306)	1,981,473
0208-00 Pennington County Revenue	173,495	-	-	183,202	356,697	458,702	(61,067)	397,635
0212-00 Pine County	359,792	-	-	517,899	877,691	951,255	(172,633)	778,622
0214-00 Pipestone County	110,263	_	_	63,416	173,679	291,525	(21,139)	270,386
0214-01 Pipestone County Medical Center	387,489	-	-		634,108	1,024,482	(82,206)	942,276
0216-00 Polk County	591,031	_	_	489,714	1,080,745	1,562,628	(163,238)	1,399,390
0218-00 Pope County	213,210	-	-	556,654	769,864	563,707	(185,551)	378,156
0230-01 Ramsey County	8,746,844		_	11,034,425	19,781,269	23,125,790	(3,678,142)	19,447,648
value of running county	0,770,044			11,034,423	17,701,207	23,123,170	(3,070,142)	17, 177,070

										,
					Sensitivity of					
				Sensitivity of	Ending Net	Differences	Difference			
			Ending Net Pension	Ending Net Pension	Pension Liability	Between	Between			
			Liability (Single	Liability to 1%	to 1% Increase in	Expected and	Projected and			
		Beginning Net	Discount Rate	Decrease in Single	Single Rate	Actual	Actual	Changes in		Total Deferred
Employer		Pension Liability	Assumption 7.90%)	Rate Assumption	Assumption	Economic	Investment	Actuarial	Net Pension Liability	Outflows of
Unit No.	Employer Name	(NPL)	(NPL)	(6.90%)	(8.90%)	Experience	Earnings	Assumptions	Change in Proportion	Resources
0234-00 Township of	Featherstone	\$ 14,092	\$ 10,365	\$ 16,298	\$ 5,466	\$ -	\$ 981	\$ -	\$ -	\$ 981
0255-00 Township of	Foster	4,697	10,365	16,298	5,466	-	981	-	3,523	4,504
0264-00 Township of	Frohn	14,092	15,548	24,446	8,199	-	1,472	-	-	1,472
0266-00 Township of	f Galena	9,395	10,365	16,298	5,466	-	981	-	-	981
0290-00 Red Lake Co	ounty	1,747,470	1,725,779	2,713,538	910,042	-	163,371	-	-	163,371
0292-00 Redwood Co	ounty	3,095,652	3,187,249	5,011,489	1,680,708	-	301,722	-	-	301,722
0294-00 Renville Cor	unty Hospital	6,379,204	7,623,485	11,986,829	4,020,034	-	721,680	-	398,113	1,119,793
0296-00 Renville Cor	unty	6,867,744	7,089,686	11,147,506	3,738,550	-	671,148	-	-	671,148
0298-00 Rice County	•	12,622,180	13,256,884	20,844,533	6,990,651	-	1,254,968	-	-	1,254,968
0300-00 Allina Rice	County District 1 Hospital	14,280,397	-	-	-	-	-	-	-	-
0302-00 Rock County	y	3,029,887	2,658,632	4,180,315	1,401,956	-	251,680	-	-	251,680
0302-01 Rock Nobles	s Community Corrections	-	461,244	725,240	243,224	-	43,664	-	313,558	357,222
0304-00 Roseau Cou	nty	4,246,539	4,280,761	6,730,877	2,257,341	-	405,240	-	-	405,240
0308-00 St Louis Cor	inty	68,287,543	67,009,971	105,363,493	35,335,854	-	6,343,523	-	-	6,343,523
0308-01 St Louis Cor	anty Environmental Services	-	1,492,565	2,346,843	787,063	-	141,294	-	1,014,660	1,155,954
0318-00 Scott County	v	31,647,051	32,717,242	51,443,135	17,252,533	-	3,097,189	-	-	3,097,189
0320-01 Sherburne C		20,058,321	20,139,269	31,666,089	10,619,886	-	1,906,491	-	-	1,906,491
0322-00 Sibley Coun	ty	5,148,459	5,099,599	8,018,382	2,689,132	-	482,755	-	-	482,755
0322-04 Sibley Coun	•	46,975	150,293	236,314	79,253	-	14,228	-	66,939	81,167
0324-00 Stearns Cou	nty	38,853,014	39,055,463	61,409,070	20,594,818	-	3,697,199	-	-	3,697,199
0326-00 Steele Coun	ty	8,817,206	7,949,984	12,500,201	4,192,204	-	752,588	-	-	752,588
0328-00 Stevens Cou	inty	4,124,404	3,658,858	5,753,026	1,929,398	-	346,367	-	-	346,367
0328-05 Stevens Cou	nty HRA	9,395	129,563	203,719	68,321	-	12,265	-	81,032	93,297
0330-00 Swift Count	y Benson Hospital	3,762,697	3,767,691	5,924,150	1,986,788	-	356,670	-	-	356,670
0332-00 Swift Count	y	3,584,192	3,607,033	5,671,538	1,902,069	-	341,461	-	-	341,461
0332-01 Swift Count	y Countryside Public Health	1,103,912	1,072,781	1,686,794	565,702	-	101,555	-	-	101,555
0334-00 Todd County	y	8,427,313	8,447,506	13,282,482	4,454,559	-	799,686	-	-	799,686
0336-00 Traverse Co	unty	1,841,420	1,886,437	2,966,149	994,760	-	178,580	-	-	178,580
0338-00 Wabasha Co	ounty	5,843,689	5,928,802	9,322,184	3,126,390	-	561,252	-	-	561,252
0340-00 Wadena Cou	inty	2,231,312	2,332,134	3,666,943	1,229,786	-	220,772	-	-	220,772
0340-01 Wadena Cou	inty Welfare	2,212,522	2,161,110	3,398,034	1,139,602	-	204,582	-	-	204,582
0340-02 Wadena Cou	inty Road And Bridge	497,935	466,427	733,389	245,957	-	44,154	-	-	44,154
0342-00 Waseca Cou	nty	4,819,634	4,389,594	6,902,001	2,314,731	-	415,542	-	-	415,542
0342-01 Waseca-Le S	Sueur Regional Library	385,195	404,236	635,603	213,163	-	38,267	-	-	38,267
0343-00 Township of	Enterprise	4,697	10,365	16,298	5,466	-	981	-	3,523	4,504
0344-00 Washington	County	44,443,038	46,419,823	72,988,461	24,478,209	-	4,394,349	-	-	4,394,349
0344-02 So Washing	ton County Cable Commission	272,455	321,316	505,223	169,437	-	30,418	-	14,092	44,510
0346-00 Watonwan (County	4,392,162	4,446,601	6,991,638	2,344,792	-	420,939	-	-	420,939
0348-00 Wilkin Cour	nty	3,137,929	3,213,162	5,052,232	1,694,372	-	304,175	-	-	304,175
0350-03 Winona Cou	inty	10,165,388	10,183,650	16,012,317	5,370,066	-	964,039	-	-	964,039
0352-01 Wright Cour	nty	23,219,738	23,165,860	36,424,966	12,215,875	-	2,193,004	-	-	2,193,004
0354-00 Yellow Med	icine County	3,649,957	3,617,398	5,687,836	1,907,535	-	342,442	-	-	342,442
0355-00 Township of	Eckles	-	-	-	-	-	-	-	-	-
0358-00 Township of	Eden	4,697	5,183	8,149	2,733	-	491	-	-	491
0381-00 Township of	Hart	-	5,183	8,149	2,733	-	491	-	3,523	4,014

Deferred Inflows of Resources (To Be Amortized Over Three Remaining Years Except Investment Losses To Be Amortized Over Four Remaining Years)

		·						•	
		Differences	Difference						
		Between	Between Projected				Proportionate	Net Amortization of	
		Expected and	and Actual	Changes in		Total Deferred	Share of Plan	Deferred Amounts	
P1		•			N. (D				T-4-1 D
Employer		Actual Economic	Investment	Actuarial	Net Pension Liability		Pension	from Changes in	Total Pension
Unit No.	Employer Name	Experience	Earnings		Change in Proportion		Expense	Proportion	Expense
0234-00 Township of Feath		\$ 523	\$ -	\$ -	\$ 3,523		\$ 1,382	, . ,	
0255-00 Township of Foster		523	-	-	-	523	1,382	1,174	2,556
0264-00 Township of Frohm		784	-	-	-	784	2,072	-	2,072
0266-00 Township of Galer	na	523	-	-	-	523	1,382	-	1,382
0290-00 Red Lake County		87,009	-	-	137,402	224,411	230,042	(45,801)	184,241
0292-00 Redwood County		160,692	-	-	155,017	315,709	424,852	(51,672)	373,180
0294-00 Renville County H	lospital	384,353	-	-	-	384,353	1,016,192	132,704	1,148,896
0296-00 Renville County		357,441	-	-	331,174	688,615	945,038	(110,391)	834,647
0298-00 Rice County		668,372	-	-	454,483	1,122,855	1,767,110	(151,494)	1,615,616
0300-00 Allina Rice County	y District 1 Hospital	-	-	-	10,710,298	10,710,298	-	(3,570,099)	(3,570,099)
0302-00 Rock County		134,040	-	-	465,052	599,092	354,389	(155,017)	199,372
0302-01 Rock Nobles Com	munity Corrections	23,255	-	-	-	23,255	61,483	104,519	166,002
0304-00 Roseau County	•	215,823	-	-	274,804	490,627	570,615	(91,601)	479,014
0308-00 St Louis County		3,378,441	-	-	5,661,661	9,040,102	8,932,264	(1,887,220)	7,045,044
0308-01 St Louis County En	nvironmental Services	75,251	-	-	-	75,251	198,955	338,220	537,175
0318-00 Scott County		1,649,505	-	-	1,493,805	3,143,310	4,361,128	(497,935)	3,863,193
0320-01 Sherburne County		1,015,361	-	-	1,352,880	2,368,241	2,684,515	(450,960)	2,233,555
0322-00 Sibley County		257,106	_	_	394,590	651,696	679,764	(131,530)	548,234
0322-04 Sibley County Libr	rarv	7,577	_	_	-	7,577	20,034	22,313	42,347
0324-00 Stearns County		1,969,059	-	-	2,589,496	4,558,555	5,205,997	(863,165)	4,342,832
0326-00 Steele County		400,814	_	_	1,208,432	1,609,246	1,059,713	(402,811)	656,902
0328-00 Stevens County		184,469	_	_	605,977	790,446	487,717	(201,992)	285,725
0328-05 Stevens County HI	R Δ	6,532	_	_	-	6,532	17,270	27,011	44,281
0330-00 Swift County Bens		189,956		-	260,711	450,667	502,224	(86,904)	415,320
0332-00 Swift County	son Hospitai	181,856		_		417,905	480,809	(78,683)	402,126
0332-01 Swift County Cour	ntryeida Public Haalth	54,086			98,647	152,733	142,999	(32,882)	110,117
0334-00 Todd County	nu yside i done Health	425,898	-	_	577,792	1,003,690	1,126,032	(192,597)	933,435
0336-00 Traverse County		95,108	-	_	98,647	193,755	251,457	(32,882)	218,575
0338-00 Wabasha County		298,912	-	_		651,224	790,295	(117,437)	672,858
0340-00 Wadena County		117,579	-	_	88,078	205,657	310,868	(29,359)	281,509
0340-00 Wadena County W	/olforo	108,957	-	-	190,249	299,206	288,071	(63,416)	224,655
-			-	-	56,370	79,886			
0340-02 Wadena County Ro	oad And Bridge	23,516	-	-			62,174	(18,790)	43,384
0342-00 Waseca County	D ' 1 Y '1	221,310	-	-	630,639	851,949	585,122	(210,213)	374,909
0342-01 Waseca-Le Sueur I	e ,	20,380	-	-	14,092	34,472	53,884	(4,697)	49,187
0343-00 Township of Enter		523	-	-	-	523	1,382	1,174	2,556
0344-00 Washington Count		2,340,348	-	-	1,775,655	4,116,003	6,187,648	(591,885)	5,595,763
0344-02 So Washington Co	•	16,200	-	-	-	16,200	42,831	4,697	47,528
0346-00 Watonwan County	1	224,184	-	-	271,281	495,465	592,721	(90,427)	502,294
0348-00 Wilkin County		161,998	-	-	107,110	331,108	428,307	(56,370)	371,937
0350-03 Winona County		513,429	-	-	701,102	1,214,531	1,357,455	(233,701)	1,123,754
0352-01 Wright County		1,167,953	-	-	1,666,438	2,834,391	3,087,952	(555,479)	2,532,473
0354-00 Yellow Medicine C	•	182,378	-	-	278,327	460,705	482,190	(92,776)	389,414
0355-00 Township of Eckle		<u>-</u>	-	-	-	-	-	-	-
0358-00 Township of Eden		261	-	-	-	261	691	-	691
0381-00 Township of Hart		261	-	-	-	261	691	1,174	1,865

Position Position								vestment Bosses 1	о ве инпонивец	Over rour Remaining re	ars)
Part					Sancitivity of	•	Differences	Difference			
Part				F. 4 N. D	,	•					
Pensibus Pensibus					_	•					
Purple Nor				• • •	•			•			
Description Computer Comput			0 0		_	· ·					
1933-90 Township of Hissan Valley	* *		•		Rate Assumption	Assumption	Economic		Actuarial	Net Pension Liability	Outflows of
1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,00	Unit No.	Employer Name	(NPL)	(NPL)	(6.90%)	(8.90%)	Experience	Earnings	Assumptions	Change in Proportion	Resources
1,000,000 Hemegin County 372,347,547 100,050 10,365 10,306 10,308 10,306 10,308 10,306 10,308 10,306 10,308 10,306 10,308 10,306 10,308 10,306 10,308 10,306 10,308 10,306 10,308 10,306 10,308 10,306 10,308 10,306 10,308 10,306 10,308 10,306 10,308 10,306 10,308 10,308 10,308 10,308 10,308 10,308 10,308 10,308 10,308 10,308 10,308 10,308 10,308 10,308 10,308 10,308 10,308 10,308 10,308 10,308 10,308 10,308 10,308 10,308 10,308 10,308 10,308 10,308 10,308 10,308 10,308 10,308 10,308 10,308 10,308 10,308 10,308 10,308 10,308 10,308 10,308 10,308 10,308 10,308 10,308 10,308 10,308 10,308 10,308 10,308 10,308 10,308 10,308 10,308 10,308 10,308 10,308 10,308 10,308 10,308 10,308 10,308 10,308 10,308 10,308 10,308 10,308 10,308 10,308 10,308 10,308 10,308 10,308 10,308 10,308 10,308 10,308 10,308 10,308 10,308 10,308 10,308 10,308 10,308 10,308 10,308 10,308 10,308 10,308 10,308 10,308 10,308 10,308 10,308 10,308 10,308 10,308 10,308 10,308 10,308 10,308 10,308 10,308 10,308 10,308 10,308 10,308 10,308 10,308 10,308 10,308 10,308 10,308 10,308 10,308 10,308 10,308 10,308 10,308 10,308 10,308 10,308 10,308 10,308 10,308 10,308 10,308 10,308 10,308 10,308 10,308 10,308 10,308 10,308 10,308 10,308 10,308 10,308 10,308 10,308 10,308 10,308 10,308 10,308 10,308 10,308 10,308 10,308 10,308 10,308 10,308 10,308 10,308 10,308 10,308 10,308 10,308 10,308 10,308 10,308 10,308 10,308 10,308 10,308 10,308 10,308 10,308 10,308 10,308 10,308 10,308 10,308 10,308 10,308 10,308 10,308 10,308 10,308 10,308 10,308 10,308 10,308 10,308 10,308 10,308 10,308 10,308 10,308 10,308 10,308 10,308 10	0383-00 Township of Ha	assan Valley	\$ 4,697	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1943-00 Township of Sugar Brush . 19,365 16,298 5,466 981 . 981 1944-00 Township of Transack 9,395 13,885 16,298 5,466 981 . 981 1945-00 Township of Transack 4,697 5,188 8,149 2,733 491 . 5,23 1945-00 Township of Transack 4,697 10,365 16,298 5,466 981 . 5,23 1945-00 Township of Transack 4,697 10,365 16,298 5,466 981 . 5,23 1947-00 Township of Transack 4,697 10,365 16,298 5,466 981 . 1,24 1947-00 Hage Community Academy 342,917 367,959 578,562 194,033 . 4,853 1948-00 Township of Toda 14,092 10,365 16,298 5,466 1948-00 Township of Toda 	0397-00 Township of St	George	9,395	5,183	8,149	2,733	-	491	-	-	491
1945-00 City of Tamanack	0400-00 Hennepin Coun	ity	372,347,547	400,520,513	629,760,739	211,203,429	-	37,915,414	-	-	37,915,414
Old-40 Township of Tenhassen 4,977 5,188 8,149 2,733 491 - 491	0443-00 Township of Su	igar Bush	-	10,365	16,298	5,466	-	981	-	7,046	8,027
104650 Township of Ten Italies	0456-00 City of Tamarac	ek	9,395	10,365	16,298	5,466	-	981	-	-	981
040-00 Township of Tem Mile Lake	0464-00 Township of Te	enhassen	4,697	5,183	8,149	2,733	-	491	-	-	491
1470.00 Hope Community Academy 342.017 367.979 578.562 194.033 34.833	0465-00 Township of Te	en Lakes	4,697	10,365	16,298	5,466	-	981	-	3,523	4,504
1470.00 Hope Community Academy 342.017 367.979 578.562 194.033 34.833	0466-00 Township of Te	en Mile Lake		_	_	,	-	-	-	-	´ -
0478.00 Township of Tordeen 14,092 10,365 16,298 5,466 981 981 981 0481.00 Township of Udolphe 14,092 5,183 8,149 2,733 491 19,000 0512-00 Township of Holmes City 14,092 5,183 8,149 2,733 491 19,000 0527.00 Harvest Preparatory Academy 779,785 772,195 12,141,60 407,196 73,100 3,323 4,014 0527.00 Harvest Preparatory Academy 779,785 772,195 12,141,60 407,196 73,100 1,000 0538-00 Cottonwood County Family Service Collaborative 14,092 10,365 16,298 5,466 981 10,000 0538-00 Township of Hunter 4,697 5,183 8,149 2,733 491 1,000 0554-00 Township of Hunter 4,697 5,183 8,149 2,733 491 1,000 0554-00 Township of Hunter 4,697 5,183 8,149 2,733 491 1,000 0554-00 Township of White Bear Lake 4,697 5,183 8,149 2,733 491 1,000 0554-00 Township of White Bear Lake 4,697 5,183 8,149 2,733 491 1,000 0554-00 Township of White Case Co 14,092 10,365 16,298 5,466 981 1,000 0554-00 Township of White Case Co 14,092 10,365 16,298 5,466 981 1,000 0554-00 Township of White Case Co 14,092 10,365 16,298 5,466 981 1,000 0554-00 Township of White Case Co 14,092 1,0365 16,298 5,466 981 1,000 0554-00 Township of Lake Prairie 4,697 5,183 8,149 2,733 491 1,000 0554-00 Township of Lake Prairie 4,697 5,183 8,149 2,733 4,000 1,000 0555-00 Township of Lake Prairie 4,697 5,183 8,149 2,733 4,000 1,000 0555-00 Township of Lake Prairie 4,697 1,000 1,000 0550-00 Township of Lake Prairie 4,697 1,000 1,000 0550-00 Township of Lake 2,185 1,000 1,000 1,000 0550-00 Township of Lake 2,185 1,000 1,000 1,000 1,000 0550-00 Township of Lanke 2,185 1,000 1,000 1,000 1,000 0550-00 Township of Lanke 2,185 1,000 1,000 1,000 1,000 1,000 0550-00 Township of Lanke 2,185 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000			342.917	367,959	578,562	194,033	-	34.833	-	-	34,833
MAH DO Township of Todenskip of the Community of Udolpho	*	•					-		-	-	
0.044-0.0 Township of Udopho							_		_	_	
1,000 Township of Holmes City 14,092 5,183 8,149 2,233 491 3,253 4,014 1,0527-00 Township of Wahna		9	1.,0,2				_		_	31 708	
0527-00 Township of Wahan 5,183 8,149 2,733 491 3,523 4,014		*	14 092				_		_	51,700	
0.0537-00 Harvest Preparatory Academy		•	14,072				_		_	3 523	
0534-00 Township of Hunter			770 785							3,323	
0.542-00 Township of Hunter		•		· · · · · · · · · · · · · · · · · · ·				,			
0.550-0 Township of Normanip of White Bear Lake							-		-	-	
0571-00 Township of White Bear Lake			4,097				-		-	2 522	
0838-00 Township of Wilson Cass Co 14,092 10,365 16,298 5,466 981 - 981 08584-00 Township of Wilson 4,697 5,183 8,149 2,733 - 491 - - 2,453 0655-00 Township of Lake Prairie 4,697 5,183 8,149 2,733 - 491 - - 2,453 0656-00 Township of Lake 28,185 25,913 40,74 13,664 - 2,453 - - 2,453 0656-00 Township of Lake 28,185 25,913 40,74 13,664 - 2,453 - - 2,453 0670-00 Township of Langhei 9,395 5,183 8,149 2,733 - 491 - - 2,491 0707-00 Township of Langhei 4,277 41,460 65,190 21,863 - 3,925 - - 3,925 0707-00 Township of Langhei 4,697 10,365 16,298 5,466 - 981 - 3,523 4,504 <td></td> <td></td> <td>4 607</td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td>3,323</td> <td></td>			4 607				-		-	3,323	
6)884-00 Township of Wilton 4,697 5,183 8,149 2,733 - 491 491 6052-00 Watershed High School 28,185 25,913 40,744 13,664 - 2,453 491 0655-00 Township of Lake Prairie 4,697 5,183 8,149 2,733 - 491 491 0668-00 Township of Lake 28,185 25,913 40,744 13,664 - 2,453 2,453 0668-00 Township of Langhei 9,395 5,183 8,149 2,733 - 491 491 0670-00 Township of Langhei 9,395 5,183 8,149 2,733 - 491 491 0709-00 Township of Langhei 42,277 41,460 65,190 21,863 - 3,925 3,925 0715-00 Township of London 4,697 10,365 16,298 5,466 - 981 - 3,523 4,504 0732-00 North Shore Community School 371,102 336,864 529,670 177,636 - 31,889							-		-	-	
0612-00 Watershed High School 28,185 25,913 40,744 13,664 - 2,453 2,453 0655-00 Township of Lake 28,185 25,913 40,744 13,664 - 2,453 2,453 0665-00 Township of Lake 28,185 25,913 40,744 13,664 - 2,453 2,453 0668-00 Township of Lake 9,395 5,183 8,149 2,733 - 491 2,453 0668-00 Township of Langhei 9,395 5,183 8,149 2,733 - 491 2,453 0668-00 Township of Langhei 9,395 5,183 8,149 2,733 - 491 2,453 0668-00 Township of Langhei 9,395 5,183 8,149 2,733 - 491 2,453 0668-00 Township of Linds o							-		-	-	
0655-00 Township of Lake Prairie							-		-	-	
0656-00 Township of Lake									-	-	
0668-00 Township of Langhei									-	-	
0670-00 Township of Lansing									-	-	
0709-00 Township of Little Rock 4,697 10.365 16.298 5,466 - 981 - 3,523 4,504 0715-00 Township of London 34,697 10,365 16,298 5,466 - 981 - 3,523 4,504 0732-00 North Shore Community School 371,102 336,864 529,670 177,636 - 818 31,889 0733-00 Discovery Public School Faribault 70,462 62,190 97,785 32,794 - 5,887 5,887 0734-00 Harbor City International Charter School 244,270 222,848 350,397 117,513 - 21,096 21,096 0738-00 Blue Sky Charter School 206,690 212,483 334,099 112,047 - 20,115 20,115 0739-00 Woodson Institute For Student Excellence 502,632 279,856 440,033 147,574 - 26,493 26,493 0743-00 Trio Wolf Creek Distance Learning Program 65,765 62,190 97,785 32,794 - 5,887 5,887 0746-00 Lake Johanna Fire Department 51,672 51,825 81,488 27,329 - 4,906	•	•							-	-	
0715-00 Township of London				41,460	65,190	21,863		3,925	-	-	3,925
0732-00 North Shore Community School 371,102 336,864 529,670 177,636 - 31,889 5,887 0733-00 Discovery Public School Faribault 70,462 62,190 97,785 32,794 - 5,887 5,887 0734-00 Harbor City International Charter School 244,270 222,848 350,397 117,513 - 21,096 21,096 0738-00 Blue Sky Charter School 206,690 212,483 334,099 112,047 - 20,115 20,115 0739-00 Woodson Institute For Student Excellence 502,632 279,856 440,033 147,574 - 26,493 26,493 0743-00 Trio Wolf Creek Distance Learning Program 65,765 62,190 97,785 32,794 - 5,887 5,887 0746-00 Lake Johanna Fire Department 51,672 51,825 81,488 27,329 - 4,906 4,906 0750-00 Mississippi Watershed Management Organization 507,330 621,902 977,851 327,943 - 5,887 42,277 101,150 0751-00 Duluth Airport Authority 930,105 995,044 1,564,562 524,709				10.265	16 200			- 001	-		4.504
0733-00 Discovery Public School Faribault 70,462 62,190 97,785 32,794 - 5,887 - - 5,887 0734-00 Harbor City International Charter School 244,270 222,848 350,397 117,513 - 21,096 - - 21,096 0738-00 Blue Sky Charter School 206,690 212,483 334,099 112,047 - 20,115 - - 20,415 0739-00 Woodson Institute For Student Excellence 502,632 279,856 440,033 147,574 - 26,493 - - 26,493 0743-00 Trio Wolf Creek Distance Learning Program 65,765 62,190 97,785 32,794 - 5,887 - - 5,887 0746-00 Lake Johanna Fire Department 51,672 51,825 81,488 27,329 - 4,906 - - 4,906 0750-00 Mississippi Watershed Management Organization 507,330 621,902 977,851 327,943 - 58,873 - 42,277 101,150 0755-00 South Central Ems JPB	-								-	3,523	
0734-00 Harbor City International Charter School 244,270 222,848 350,397 117,513 - 21,096 - - 21,096 0738-00 Blue Sky Charter School 206,690 212,483 334,099 112,047 - 20,115 - - 20,115 0739-00 Woodson Institute For Student Excellence 502,632 279,856 440,033 147,574 - 26,493 - - 26,893 0743-00 Trio Wolf Creek Distance Learning Program 65,765 62,190 97,785 32,794 - 5,887 - - 5,887 0746-00 Lake Johanna Fire Department 51,672 51,825 81,488 27,329 - 4,906 - - 4,906 0750-00 Mississippi Watershed Management Organization 507,330 621,902 977,851 327,943 - 58,873 - 42,277 101,150 0751-00 Duluth Airport Authority 930,105 995,044 1,564,562 524,709 - 94,196 - - 94,196 0755-00 Spirit Mountain Recreational		•		· · · · · · · · · · · · · · · · · · ·	·			,	-	-	
0738-00 Blue Sky Charter School 206,690 212,483 334,099 112,047 - 20,115 - - 20,115 0739-00 Woodson Institute For Student Excellence 502,632 279,856 440,033 147,574 - 26,493 - - 26,493 0743-00 Trio Wolf Creek Distance Learning Program 65,765 62,190 97,785 32,794 - 5,887 - - 5,887 0746-00 Lake Johanna Fire Department 51,672 51,825 81,488 27,329 - 4,906 - - 4,906 0750-00 Mississippi Watershed Management Organization 507,330 621,902 977,851 32,794 - 58,873 - 42,277 101,150 0751-00 Duluth Airport Authority 993,105 995,044 1,564,562 524,709 - 94,196 - - 94,196 0755-00 South Central Ems JPB 75,160 51,825 81,488 27,329 - 4,906 - - 4,906 0757-00 Spirit Mountain Recreational Authority <t< td=""><td>•</td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td>-</td><td>-</td><td></td></t<>	•						-		-	-	
0739-00 Woodson Institute For Student Excellence 502,632 279,856 440,033 147,574 - 26,493 - 26,493 0743-00 Trio Wolf Creek Distance Learning Program 65,765 62,190 97,785 32,794 - 5,887 - 5,887 0746-00 Lake Johanna Fire Department 51,672 51,825 81,488 27,329 - 4,906 - 2 - 4,906 0750-00 Mississippi Watershed Management Organization 507,330 621,902 977,851 327,943 - 58,873 - 42,277 101,150 0751-00 Duluth Airport Authority 930,105 995,044 1,564,562 524,709 - 94,196 - 94,196 - 94,196 - 94,196 - 94,196 - 94,196 - 94,196 - 94,196 - 94,196 - 94,196 - 94,196 - 94,196 - 94,196 - 94,196 - 94,196 - 94,196 - 94,196 - 94,196 - 94,196 - 94,196 - 94,196 - 94,196 - 94,196 - 94,196 - 94,196 - 94,196 - 94,196 - 94,196 - 94,196 - 94,196 - 94,196 - 94,196 - 94,196 - 94,196 - 94,196 <td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td></td>	•						-		-	-	
0743-00 Trio Wolf Creek Distance Learning Program 65,765 62,190 97,785 32,794 - 5,887 - - 5,887 0746-00 Lake Johanna Fire Department 51,672 51,825 81,488 27,329 - 4,906 - - 4,906 0750-00 Mississippi Watershed Management Organization 507,330 621,902 977,851 327,943 - 58,873 - 42,277 101,150 0751-00 Duluth Airport Authority 930,105 995,044 1,564,562 524,709 - 94,196 - - 94,196 0755-00 South Central Ems JPB 75,160 51,825 81,488 27,329 - 4,906 - - 94,196 0757-00 Spirit Mountain Recreational Authority 1,484,410 1,497,748 2,354,992 789,796 - 141,785 - - 141,785 0759-00 Lakes Area Police 89,252 82,920 130,380 43,726 - 7,850 - - 7,850 0760-00 Arrowhead Regional Corrections 7,224,753							-		-	-	
0746-00 Lake Johanna Fire Department 51,672 51,825 81,488 27,329 - 4,906 - - 4,906 0750-00 Mississippi Watershed Management Organization 507,330 621,902 977,851 327,943 - 58,873 - 42,277 101,150 0751-00 Duluth Airport Authority 930,105 995,044 1,564,562 524,709 - 94,196 - - 94,196 0755-00 South Central Ems JPB 75,160 51,825 81,488 27,329 - 4,906 - - 94,196 0757-00 Spirit Mountain Recreational Authority 1,484,410 1,497,748 2,354,992 789,796 - 141,785 - - 141,785 0759-00 Lakes Area Police 89,252 82,920 130,380 43,726 - 7,850 - - 7,850 0760-00 Arrowhead Regional Corrections 7,224,753 7,317,717 11,506,052 3,858,795 - 692,734 - - - 692,734 0761-00 Carlton-Cook-Lake-St Louis Comm							-		-	-	
0750-00 Mississippi Watershed Management Organization 507,330 621,902 977,851 327,943 - 58,873 - 42,277 101,150 0751-00 Duluth Airport Authority 930,105 995,044 1,564,562 524,709 - 94,196 - 94,196 - 94,196 - 94,196 - 4,906 - 94,196 - 94,196 - 94,196 - 94,196 - 94,196 - 94,196 - 94,196 - 94,196 - 94,196 - 94,196 - 94,196 - 94,196 - 94,196 - 94,196 - 94,196 - 94,196 - 94,196 - 94,196 - 94,196 - 94,196 - 94,196 - 94,196 - 94,196 - 94,196 - 94,196 - 94,196 - 94,196 - 94,196 - 94,196 - 94,196 - 94,196 - 94,196 - 94,196 - 94,196 - 94,196 - 94,196 - 94,196 - 94,196 - 94,196 - 94,196 - 94,196 - 94,196 - 94,196 - 94,196 - 94,196 - 94,196 - 94,196 - 94,196 - 94,196 - 94,196 - 94,196 - 94,196 - 94,196 - 94,196 - 94,196 - 94,196 - 94,196									-	-	
0751-00 Duluth Airport Authority 930,105 995,044 1,564,562 524,709 - 94,196 - - 94,196 0755-00 South Central Ems JPB 75,160 51,825 81,488 27,329 - 4,906 - - 4,906 0757-00 Spirit Mountain Recreational Authority 1,484,410 1,497,748 2,354,992 789,796 - 141,785 - - 141,785 0759-00 Lakes Area Police 89,252 82,920 130,380 43,726 - 7,850 - - 7,850 0760-00 Arrowhead Regional Corrections 7,224,753 7,317,717 11,506,052 3,858,795 - 692,734 - - 692,734 0761-00 Carlton-Cook-Lake-St Louis Comm Hlth Bd 324,127 264,308 415,587 139,376 - 25,021 - - 25,021 0762-00 Ellendale Ambulance Service 14,092 10,365 16,298 5,466 - 981 - - 981 0767-00 Lower St Croix Fire Department JPB 4,697		•					-		-	-	
0755-00 South Central Ems JPB 75,160 51,825 81,488 27,329 - 4,906 - - 4,906 0757-00 Spirit Mountain Recreational Authority 1,484,410 1,497,748 2,354,992 789,796 - 141,785 - - 141,785 0759-00 Lakes Area Police 89,252 82,920 130,380 43,726 - 7,850 - - 7,850 0760-00 Arrowhead Regional Corrections 7,224,753 7,317,717 11,506,052 3,858,795 - 692,734 - - 692,734 0761-00 Carlton-Cook-Lake-St Louis Comm Hlth Bd 324,127 264,308 415,587 139,376 - 25,021 - - 25,021 0762-00 Ellendale Ambulance Service 14,092 10,365 16,298 5,466 - 981 - - 981 0767-00 Lower St Croix Fire Department JPB 4,697 5,183 8,149 2,733 - 491 - - 491	**	<u> </u>					-		-	42,277	
0757-00 Spirit Mountain Recreational Authority 1,484,410 1,497,748 2,354,992 789,796 - 141,785 - - 141,785 0759-00 Lakes Area Police 89,252 82,920 130,380 43,726 - 7,850 - - 7,850 0760-00 Arrowhead Regional Corrections 7,224,753 7,317,717 11,506,052 3,858,795 - 692,734 - - 692,734 0761-00 Carlton-Cook-Lake-St Louis Comm Hlth Bd 324,127 264,308 415,587 139,376 - 25,021 - - 25,021 0762-00 Ellendale Ambulance Service 14,092 10,365 16,298 5,466 - 981 - - 981 0767-00 Lower St Croix Fire Department JPB 4,697 5,183 8,149 2,733 - 491 - - 491	*	•					-		-	-	
0759-00 Lakes Area Police 89,252 82,920 130,380 43,726 - 7,850 - 7,850 - 7,850 0760-00 Arrowhead Regional Corrections 7,224,753 7,317,717 11,506,052 3,858,795 - 692,734 - 692,734 0761-00 Carlton-Cook-Lake-St Louis Comm HIth Bd 324,127 264,308 415,587 139,376 - 25,021 - 25,021 0762-00 Ellendale Ambulance Service 14,092 10,365 16,298 5,466 - 981 - 981 0767-00 Lower St Croix Fire Department JPB 4,697 5,183 8,149 2,733 - 491 - 491							-		-	-	
0760-00 Arrowhead Regional Corrections 7,224,753 7,317,717 11,506,052 3,858,795 - 692,734 - - 692,734 0761-00 Carlton-Cook-Lake-St Louis Comm HIth Bd 324,127 264,308 415,587 139,376 - 25,021 - - 25,021 0762-00 Ellendale Ambulance Service 14,092 10,365 16,298 5,466 - 981 - - 981 0767-00 Lower St Croix Fire Department JPB 4,697 5,183 8,149 2,733 - 491 - - 491	-	•					-		-	-	
0761-00 Carlton-Cook-Lake-St Louis Comm HIth Bd 324,127 264,308 415,587 139,376 - 25,021 - - 25,021 0762-00 Ellendale Ambulance Service 14,092 10,365 16,298 5,466 - 981 - - 981 0767-00 Lower St Croix Fire Department JPB 4,697 5,183 8,149 2,733 - 491 - - 491	0759-00 Lakes Area Poli	ice					-		-	-	
0762-00 Ellendale Ambulance Service 14,092 10,365 16,298 5,466 - 981 - - 981 0767-00 Lower St Croix Fire Department JPB 4,697 5,183 8,149 2,733 - 491 - - 491	0760-00 Arrowhead Reg	gional Corrections					-		-	-	
0767-00 Lower St Croix Fire Department JPB 4,697 5,183 8,149 2,733 - 491 491	0761-00 Carlton-Cook-L	ake-St Louis Comm Hlth Bd	324,127	264,308	415,587	139,376	-	25,021	-	-	25,021
	0762-00 Ellendale Ambu	ılance Service	14,092	10,365	16,298	5,466	-	981	-	-	981
0769-00 AFSCME Council 5 18,790 31,095 48,893 16,397 - 2,944 - 7,046 9,990	0767-00 Lower St Croix	Fire Department JPB	4,697	5,183	8,149	2,733	-	491	-	-	491
	0769-00 AFSCME Coun	icil 5	18,790	31,095	48,893	16,397	-	2,944	-	7,046	9,990

Deferred Inflows of Resources (To Be Amortized Over Three Remaining Years Except Investment Losses To Be Amortized Over Four Remaining Years)

	Differences	Difference						
Employer Unit No. Employer Name	Between Expected and Actual Economic Experience	Between Projected and Actual	Changes in Actuarial	Net Pension Liability Change in Proportion	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense
0383-00 Township of Hassan Valley				\$ 3,523			A	\$ (1,174)
0397-00 Township of St George	261	_	_	3,523	3,784	691	(1,174)	(483)
0400-00 Hennepin County	20,193,056	_	-	6,982,939	27,175,995	53,388,362	(2,327,705)	51,060,657
0443-00 Township of Sugar Bush	523	_	_	-	523	1,382	2,349	3,731
0456-00 City of Tamarack	523	_	-	-	523	1,382	_,,,,	1,382
0464-00 Township of Tenhassen	261	-	-	-	261	691	-	691
0465-00 Township of Ten Lakes	523	_	-	_	523	1.382	1,174	2,556
0466-00 Township of Ten Mile Lake	-	-	-	-	-	-	-	_
0470-00 Hope Community Academy	18,551	-	-	7,046	25,597	49,048	(2,349)	46,699
0478-00 Township of Tofte	523	-	-	3,523	4,046	1,382	(1,174)	208
0481-00 Township of Tordenskjold	261	-	-	7,046	7,307	691	(2,349)	(1,658)
0494-00 Township of Udolpho	2,352	-	-	-	2,352	6,217	10,569	16,786
0512-00 Township of Holmes City	261	-	-	7,046	7,307	691	(2,349)	(1,658)
0526-00 Township of Wabana	261	-	-	, -	261	691	1,174	1,865
0527-00 Harvest Preparatory Academy	38,932	-	-	59,893	98,825	102,932	(19,964)	82,968
0538-00 Cottonwood County Family Service Collaborative	523	-	-	3,523	4,046	1,382	(1,174)	208
0542-00 Township of Hunter	261	-	-	-	261	691	-	691
0565-00 Township of Iosco	261	-	-	-	261	691	1,174	1,865
0571-00 Township of White Bear Lake	261	-	-	-	261	691	-	691
0583-00 Township of Wilson Cass Co	523	-	-	3,523	4,046	1,382	(1,174)	208
0584-00 Township of Wilton	261	-	-	-	261	691	-	691
0612-00 Watershed High School	1,306	-	-	3,523	4,829	3,454	(1,174)	2,280
0655-00 Township of Lake Prairie	261	-	-	-	261	691	-	691
0656-00 Township of Lake	1,306	-	-	3,523	4,829	3,454	(1,174)	2,280
0668-00 Township of Langhei	261	-	-	3,523	3,784	691	(1,174)	(483)
0670-00 Township of Lansing	2,090	-	-	3,523	5,613	5,527	(1,174)	4,353
0709-00 Township of Little Rock	-	-	-	3,523	3,523	-	(1,174)	(1,174)
0715-00 Township of London	523	-	-	-	523	1,382	1,174	2,556
0732-00 North Shore Community School	16,984	-	-	49,324	66,308	44,903	(16,441)	28,462
0733-00 Discovery Public School Faribault	3,135	-	-	10,569	13,704	8,290	(3,523)	4,767
0734-00 Harbor City International Charter School	11,235	-	-	31,708	42,943	29,705	(10,569)	19,136
0738-00 Blue Sky Charter School	10,713	-	-	10,569	21,282	28,323	(3,523)	24,800
0739-00 Woodson Institute For Student Excellence	14,109	-	-	186,726	200,835	37,304	(62,242)	(24,938)
0743-00 Trio Wolf Creek Distance Learning Program	3,135	-	-	7,046	10,181	8,290	(2,349)	5,941
0746-00 Lake Johanna Fire Department	2,613	-	-	3,523	6,136	6,908	(1,174)	5,734
0750-00 Mississippi Watershed Management Organization	31,354	-	-	-	31,354	82,898	14,092	96,990
0751-00 Duluth Airport Authority	50,167	-	-	21,139	71,306	132,637	(7,046)	125,591
0755-00 South Central Ems JPB	2,613	-	-	21,139	23,752	6,908	(7,046)	(138)
0757-00 Spirit Mountain Recreational Authority	75,512	-	-	95,124	170,636	199,646	(31,708)	167,938
0759-00 Lakes Area Police	4,181	-	-	10,569	14,750	11,053	(3,523)	7,530
0760-00 Arrowhead Regional Corrections	368,937	-	-	443,914	812,851	975,434	(147,971)	827,463
0761-00 Carlton-Cook-Lake-St Louis Comm Hlth Bd	13,326	-	-	63,416	76,742	35,232	(21,139)	14,093
0762-00 Ellendale Ambulance Service	523	-	-	3,523	4,046	1,382	(1,174)	208
0762-00 Ellendale Ambulance Service 0767-00 Lower St Croix Fire Department JPB	523 261	-	-	3,523	4,046 261	1,382 691	(1,174)	208 691

								<i>S</i>	,
				Sensitivity of					
			Sensitivity of	Ending Net	Differences	Difference			
		Ending Net Pension	Ending Net Pension		Between	Between			
		Liability (Single	Liability to 1%	to 1% Increase in	Expected and	Projected and			
	Beginning Net	Discount Rate	Decrease in Single	Single Rate	Actual	Actual	Changes in		Total Deferred
Employer	0 0	Assumption 7.90%)	Rate Assumption	Assumption	Economic	Investment	Actuarial	Net Pension Liability	Outflows of
Unit No. Employer Name	(NPL)	(NPL)	(6.90%)	(8.90%)	Experience	Earnings	Assumptions	Change in Proportion	Resources
0770-00 Bemidji-Beltrami Airports Commission	\$ 183,202	(' /	(/	(\$ -	- · · · · · · · · · · · · · · · · · · ·	\$ 12,756
							3 -	\$ -	
0771-00 Achieve Services Incorporated	986,475	870,663	1,368,992	459,120	-	82,422	-	-	82,422
0773-00 Shell Rock River Watershed District	277,152	295,404	464,479	155,773	-	27,964	-	-	27,964
0775-00 I 494 Corridor Commission	150,320	155,476	244,463	81,986	-	14,718	-	-	14,718
0777-00 White Bear Lake Conservation District	14,092	15,548	24,446	8,199	-	1,472	-	- 10.750	1,472
0779-00 Northwestern Juvenile Center	234,875	274,674	431,884	144,841	-	26,002	-	10,569	36,571
0781-00 Lakeville Arenas	173,807	181,388	285,207	95,650	-	17,171	-	-	17,171
0787-00 Fillmore Co Soil & Water Conservation	385,195	367,959	578,562	194,033	-	34,833	-	-	34,833
0796-00 Waseca Co Soil & Water Conservation District	4,697	20,730	32,595	10,931	-	1,962	-	10,569	12,531
0800-00 Pine River Area Sanitary District	140,925	160,658	252,612	84,719	-	15,209	-	3,523	18,732
0805-00 Dakota Communications Center	3,593,587	3,674,406	5,777,472	1,937,596	-	347,839	-	-	347,839
0808-00 Middle Fork Crow River W District	89,252	88,103	138,529	46,459	-	8,340	-	-	8,340
0809-00 Hennepin Healthcare System	253,091,851	258,690,618	406,753,604	136,413,340	-	24,489,039	-	-	24,489,039
0811-00 Fairway View Senior Community	328,825	191,753	301,504	101,116	-	18,152	-	-	18,152
0815-00 Bemidji Area Joint Planning Board	117,437	108,833	171,124	57,390	-	10,303	-	-	10,303
0817-00 South Metro Fire District	46,975	46,643	73,339	24,596	-	4,415	-	-	4,415
0821-00 Forest Lake Cable Commission	65,765	62,190	97,785	32,794	-	5,887	-	-	5,887
0822-00 Lionsgate Academy	2,062,202	2,202,571	3,463,224	1,161,465	-	208,507	-	-	208,507
0823-00 Eveleth Virginia Airport Authority	4,697	5,183	8,149	2,733	-	491	-	-	491
0828-00 Infinity Minnesota's Digital Academy	98,647	98,468	154,826	51,924	-	9,321	-	-	9,321
0830-00 Lac Qui Parle County EDA	98,647	98,468	154,826	51,924	-	9,321	-	-	9,321
0833-00 Lakeview Cemetery Association	75,160	77,738	122,231	40,993	-	7,359	-	-	7,359
0841-00 Cloquet Area Fire District	18,790	31,095	48,893	16,397	-	2,944	-	7,046	9,990
0842-00 Northwest Regional Library	507,330	544,164	855,620	286,950	-	51,514	-	-	51,514
0843-00 Region 4 Adult Mental Health Consortium	366,405	456,062	717,091	240,492	-	43,173	-	35,231	78,404
0844-00 Tri-City Cable TV	23,487	31,095	48,893	16,397	-	2,944	-	3,523	6,467
0845-00 Minnesota School of Science	23,487	-	-	-	-	-	-	-	-
0853-00 Minnesota FCCLA	32,882	31,095	48,893	16,397	-	2,944	-	-	2,944
0854-00 Southwest Minnesota Broadband Services	328,825	357,594	562,265	188,567	-	33,852	-	-	33,852
0857-00 Gems Sanitary District	23,487	20,730	32,595	10,931	_	1,962	_	-	1,962
0864-00 Pike Lake Area Wastewater Collection Sys	4,697	5,183	8,149	2,733	-	491	-	-	491
0865-00 Project Peace	51,672	-	_	-	_	<u>-</u>	_	_	_
0868-00 Chippewa River Watershed Project	155,017	145,111	228,165	76,520	-	13,737	_	-	13,737
0869-00 Crow River Organization of Water	42,277	82,920	130,380	43,726	_	7,850	_	24,662	32,512
0870-00 Hawk Creek Watershed Project	122,135	119,198	187,422	62,856	_	11,284	_		11,284
0872-00 Prairie Lakes Municipal Solid Waste	812,667	1,290,447	2,029,042	680,482	-	122,161	_	267,757	389,918
0880-00 Southern Plains Education Co-Op	981,777	1,233,440	1,939,405	650,420	_	116,764	_	102,171	218,935
0881-00 Swift Co Rural Development Authority	56,370	57,008	89,636	30,061	-	5,397	_	102,171	5,397
0882-00 Pomme De Terre River Association	14,092	36,278	57,041	19,130	-	3,434	_	14,092	17,526
0883-00 Metropolitan Emergency Services Board	559,002	538,982	847,471	284,217	-	51,023	_	11,072	51,023
0885-00 Arrowhead Health Alliance	28,185	77,738	122,231	40,993	-	7,359	-	31,708	39,067
0886-00 Des Moines Valley Health & Human Services	3,447,964	3,560,391	5,598,199	1,877,473	_	337,046		31,700	337,046
0887-00 Jackson County Family Services Network	56,370	160,658	252,612	84,719	-	15,209	-	66,939	82,148
0888-00 Anoka-Champlin Fire Department	14,092	31,095	48,893	16,397	-	2,944	-	10,569	13,513
0889-00 Wright County Soil & Water District	159,715	310,951	488,926	163,971	-	29,436	-	91,601	121,037
5507 55 Wilght County Boll & Water District	137,713	310,731	400,720	103,771	-	27,430	-	71,001	121,037

Deferred Inflows of Resources (To Be Amortized Over Three Remaining Years Except Investment Losses To Be Amortized Over Four Remaining Years)

	Differences	Difference						
						D	No. A	
	Between	Between Projected			m . 1 D C . 1	Proportionate	Net Amortization of	
	Expected and	and Actual	Changes in		Total Deferred	Share of Plan	Deferred Amounts	
Employer	Actual Economic	Investment	Actuarial	Net Pension Liability	Inflows of	Pension	from Changes in	Total Pension
Unit No. Employer Name	Experience	Earnings		Change in Proportion	Resources	Expense	Proportion	Expense
0770-00 Bemidji-Beltrami Airports Commission	\$ 6,793	\$ -		,	\$ 52,594		\$ (15,267)	
0771-00 Achieve Services Incorporated	43,896	-	-	147,971	191,867	116,057	(49,324)	66,733
0773-00 Shell Rock River Watershed District	14,893	-	-	7,046	21,939	39,377	(2,349)	37,028
0775-00 I 494 Corridor Commission	7,839	-	-	7,046	14,885	20,725	(2,349)	18,376
0777-00 White Bear Lake Conservation District	784	-	-	-	784	2,072		2,072
0779-00 Northwestern Juvenile Center	13,848	-	-	-	13,848	36,613	3,523	40,136
0781-00 Lakeville Arenas	9,145	-	-	7,046	16,191	24,179	(2,349)	21,830
0787-00 Fillmore Co Soil & Water Conservation	18,551	-	-	38,754	57,305	49,048	(12,918)	36,130
0796-00 Waseca Co Soil & Water Conservation District	1,045	-	-	-	1,045	2,763	3,523	6,286
0800-00 Pine River Area Sanitary District	8,100	-	-	107.205	8,100	21,415	1,174	22,589
0805-00 Dakota Communications Center	185,252	-	-	177,275	382,547	489,789	(65,765)	424,024
0808-00 Middle Fork Crow River W District	4,442	-	-	7,046	11,488	11,744	(2,349)	9,395
0809-00 Hennepin Healthcare System	13,042,402	-	-	13,958,618	27,001,020	34,482,821	(4,652,873)	29,829,948
0811-00 Fairway View Senior Community	9,668	-	-	116,263	125,931	25,560	(38,754)	(13,194)
0815-00 Bemidji Area Joint Planning Board	5,487	-	-	1.,072	19,579	14,507	(4,697)	9,810
0817-00 South Metro Fire District	2,352	-	-	3,523	5,875	6,217	(1,174)	5,043
0821-00 Forest Lake Cable Commission	3,135	-	-	7,046	10,181	8,290	(2,349)	5,941
0822-00 Lionsgate Academy	111,047	-	-	49,324	160,371	293,597	(16,441)	277,156
0823-00 Eveleth Virginia Airport Authority	261	-	-	7.046	261	691	(2.240)	691
0828-00 Infinity Minnesota's Digital Academy	4,964	-	-	7,046	12,010	13,126	(2,349)	10,777
0830-00 Lac Qui Parle County EDA	4,964	-	-	7,046	12,010	13,126	(2,349)	10,777
0833-00 Lakeview Cemetery Association	3,919	-	-	3,523	7,442	10,362	(1,174)	9,188
0841-00 Cloquet Area Fire District	1,568	-	-	10.760	1,568	4,145	2,349	6,494
0842-00 Northwest Regional Library	27,435	-	-	10,569	38,004	72,536	(3,523)	69,013
0843-00 Region 4 Adult Mental Health Consortium	22,993	-	-	-	22,993	60,792	11,744	72,536
0844-00 Tri-City Cable TV	1,568	-	-	17.616	1,568	4,145	1,174	5,319
0845-00 Minnesota School of Science	1.500	-	-	17,616	17,616	4.145	(5,872)	(5,872)
0853-00 Minnesota FCCLA	1,568	-	-	3,523	5,091	, -	(1,174)	2,971
0854-00 Southwest Minnesota Broadband Services	18,029	-	-	3,523	21,552	47,666	(1,174)	46,492
0857-00 Gems Sanitary District	1,045 261	-	-	3,523	4,568 261	2,763 691	(1,174)	1,589 691
0864-00 Pike Lake Area Wastewater Collection Sys	201	-	-	20.754		091	(12.019)	
0865-00 Project Peace	7.216	-	-	38,754	38,754	10.242	(12,918)	(12,918)
0868-00 Chippewa River Watershed Project	7,316	-	-	17,616	24,932	19,343	(5,872)	13,471
0869-00 Crow River Organization of Water	4,181	-	-	10.560	4,181	11,053	8,221	19,274
0870-00 Hawk Creek Watershed Project	6,010	-	-	10,569	16,579	15,889	(3,523)	12,366
0872-00 Prairie Lakes Municipal Solid Waste	65,060	-	-	-	65,060	172,013	89,252	261,265
0880-00 Southern Plains Education Co-Op	62,186	-	-	2.522	62,186	164,414	34,057	198,471
0881-00 Swift Co Rural Development Authority	2,874	-	-	3,523	6,397	7,599	(1,174)	6,425
0882-00 Pomme De Terre River Association	1,829	-	-	50.047	1,829	4,836	4,697	9,533
0883-00 Metropolitan Emergency Services Board	27,174	-	-	52,847	80,021	71,845	(17,616)	54,229
0885-00 Arrowhead Health Alliance	3,919	-	-	165 507	3,919	10,362	10,569	20,931
0886-00 Des Moines Valley Health & Human Services	179,504	-	-	165,587	345,091	474,591	(55,196)	419,395
0887-00 Jackson County Family Services Network	8,100	-	-	-	8,100	21,415	22,313	43,728
0888-00 Anoka-Champlin Fire Department	1,568	-	-	-	1,568	4,145	3,523	7,668
0889-00 Wright County Soil & Water District	15,677	-	-	-	15,677	41,449	30,534	71,983

							vestment Losses 1	o be illioitized	Over Four Remaining Te	urs)
					Sensitivity of					
				Sensitivity of	•	Differences	Difference			
			E. C. N. D	•	Ending Net					
				Ending Net Pension	•	Between	Between			
		D :	Liability (Single	Liability to 1%	to 1% Increase in	Expected and	Projected and			T . 1 D . C . 1
T 1		Beginning Net	Discount Rate	Decrease in Single	Single Rate	Actual	Actual	Changes in	XX . 75	Total Deferred
Employer		•	Assumption 7.90%)	•	Assumption	Economic	Investment	Actuarial	Net Pension Liability	Outflows of
Unit No.	Employer Name	(NPL)	(NPL)	(6.90%)	(8.90%)	Experience	Earnings	Assumptions	Change in Proportion	Resources
0891-00 Wright Coun		\$ 61,067					\$ 13,737	\$ -		\$ 66,584
	rairie Tech Service Area	-	129,563	203,719	68,321	-	12,265	-	88,078	100,343
	And Ambulance Service	-	36,278	57,041	19,130	-	3,434	-	24,662	28,096
0896-00 Northfield A		-	15,548	24,446	8,199	-	1,472	-	10,569	12,041
0898-00 Southern Pra	•	-	507,887	798,579	267,820	-	48,079	-	345,266	393,345
0899-00 Horizon Pub		-	3,793,604	5,964,894	2,000,452	-	359,123	-	2,578,927	2,938,050
	artin County Transit Board	-	41,460	65,190	21,863	-	3,925	-	28,185	32,110
1001-00 Hmong Acad	lemy Charter School	1,197,862	1,363,002	2,143,124	718,742	-	129,029	-	28,185	157,214
1002-00 Ada-Borup I	SD-2854	746,902	761,830	1,197,868	401,730	-	72,119	-	-	72,119
1005-00 Great Expect	tations School	244,270	212,483	334,099	112,047	-	20,115	-	-	20,115
1006-00 Adrian ISD-5	511	723,415	735,918	1,157,124	388,066	-	69,666	-	-	69,666
1007-00 Urban Acade	emy Charter School	460,355	481,974	757,835	254,156	-	45,626	-	-	45,626
1008-00 Minnesota Ir	nternship Center	728,112	658,180	1,034,893	347,073	-	62,307	-	-	62,307
1009-00 Nova Classic	cal Academy	620,070	684,093	1,075,637	360,737	-	64,760	-	-	64,760
1011-00 New City Ch	arter School	126,832	145,111	228,165	76,520	-	13,737	-	3,523	17,260
1012-00 Aitkin ISD-0	001	2,057,505	2,041,912	3,210,612	1,076,746	-	193,298	-	- -	193,298
	xpeditionary High School	140,925	145,111	228,165	76,520	-	13,737	-	-	13,737
1015-00 Paladin Acad		1,019,357	1,285,265	2,020,893	677,749	-	121,670	-	109,217	230,887
1016-00 Albany ISD-	745	2,189,035	2,326,951	3,658,794	1,227,053	_	220,282	-	· -	220,282
1017-00 Tarek Ibn Zi		-	20,730	32,595	10,931	-	1,962	-	14,092	16,054
1018-00 Albert Lea IS	•	4,533,087	4,861,203	7,643,539	2,563,421	_	460,187	-	· -	460,187
1019-00 Sobriety Hig		-	-	-	-	-	-	-	-	-
1020-00 Northland Le		465,052	487,157	765,984	256,889	-	46,117	-	-	46,117
	Academy Charter School	760,995	761,830	1,197,868	401,730	_	72,119	-	-	72,119
1022-00 Alden-Conge	•	347,615	362,776	570,413	191,300	_	34,342	-	_	34,342
-	ervatory Performing Artists	234,875	316,134	497,074	166,704	_	29,927	-	38,754	68,681
1024-00 Alexandria I		5,618,209	6,234,570	9,802,961	3,287,628	_	590,198	-	24,662	614,860
	ool of Performing Arts	136,227	98,468	154,826	51,924	_	9,321	-	- 1,442	9,321
1027-00 Dakota Area		61,067	62,190	97,785	32,794	_	5,887	_	_	5,887
1028-00 Beacon Acad	•	474,447	606,355	953,405	319,744	_	57,401	-	56,370	113,771
1029-00 Fraser Acade	· ·	403,985	507,887	798,579	267,820	_	48,079	-	42,277	90,356
1031-00 Minneapolis	•	216,085	202,118	317,802	106,581	_	19,134	_		19,134
1034-00 Annandale IS		2,113,875	2,197,388	3,455,075	1,158,732	_	208,017	_	_	208,017
1035-00 St Croix Pre		1,329,392	1,280,082	2,012,744	675,016	_	121,179	_	-	121,179
1036-00 St Francis IS		7,534,788	8,048,452	12,655,027	4,244,128	_	761,910	_	-	761,910
1037-00 Treknorth Hi		314,732	352,411	554,116	185,834	-	33,361	_	3,523	36,884
1038-00 Pact Charter	8	850,247	927,671	1,458,628	489,182		87,818		-	87,818
1040-00 Anoka-Henn		54,660,098	56,857,416	89,400,068	29,982,185		5,382,427	_	-	5,382,427
1041-00 Life Prep Ac		925,407	663,362	1,043,042	349,806	-	62,797	-	-	62,797
1043-00 Prairie Seeds	•	859,642	834,386	1,311,951	439,990	-	78,987	-	-	78,987
1044-00 Great River S	•	380,497	487,157	765,984	256,889	-	46,117	-	45,801	91,918
1044-00 Great River i		526,120	627,085	986,000	330,676	-	59,363	-	31,708	91,918
1047-00 Lighthouse A	•	690,532	570,077	896,364	300,614	-	53,967	-	31,706	53,967
1047-00 Lighthouse A		131,530	165,841	260,760	87,451	-	15,699	-	14,092	29,791
		37,580	51,825	81,488	27,329	-	4,906	-	7,046	11,952
1051-00 Face To Face	Academy	37,380	31,823	81,488	21,329	-	4,906	-	7,046	11,932

Deferred Inflows of Resources (To Be Amortized Over Three Remaining Years Except Investment Losses To Be Amortized Over Four Remaining Years)

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	Differences	Difference						
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	Between	Between Projected	<i>α</i> : :		m . 1 D C . 1	Proportionate	Net Amortization of	
T 1	Expected and	and Actual	Changes in	AV . 70	Total Deferred	Share of Plan	Deferred Amounts	m . 15
Employer	Actual Economic		Actuarial	Net Pension Liability	Inflows of	Pension	from Changes in	Total Pension
Unit No. Employer Name	Experience	Earnings		Change in Proportion	Resources	Expense	Proportion	Expense
0891-00 Wright County Historical Society	\$ 7,316		\$ -		\$ 7,316	\$ 19,343		
0894-00 Southwest Prairie Tech Service Area	6,532	-	-	-	6,532	17,270	29,359	46,629
0895-00 Jackson Fire And Ambulance Service	1,829	-	-	-	1,829	4,836	8,221	13,057
0896-00 Northfield Area Fire And Rescue	784	-	-	-	784	2,072	3,523	5,595
0898-00 Southern Prairie Community Care	25,606	-	-	-	25,606	67,700	115,089	182,789
0899-00 Horizon Public Health	191,262	-	-	-	191,262	505,678	859,642	1,365,320
0902-00 Faribault- Martin County Transit Board	2,090	-	-	-	2,090	5,527	9,395	14,922
1001-00 Hmong Academy Charter School	68,718	-	-	-	68,718	181,685	9,395	191,080
1002-00 Ada-Borup ISD-2854	38,409	-	-	42,277	80,686	101,550	(14,092)	87,458
1005-00 Great Expectations School	10,713	-	-	38,754	49,467	28,323	(12,918)	15,405
1006-00 Adrian ISD-511	37,103	-	-	42,277	79,380	98,096	(14,092)	84,004
1007-00 Urban Academy Charter School	24,300	-	-	17,010	41,916	64,246	(5,872)	58,374
1008-00 Minnesota Internship Center	33,183	-	-	98,647	131,830	87,734	(32,882)	54,852
1009-00 Nova Classical Academy	34,490	-	-	-	34,490	91,188	-	91,188
1011-00 New City Charter School	7,316	-	-	-	7,316	19,343	1,174	20,517
1012-00 Aitkin ISD-001	102,947	-	-	155,017	257,964	272,182	(51,672)	220,510
1013-00 Voyageurs Expeditionary High School	7,316	-	-	7,046	14,362	19,343	(2,349)	16,994
1015-00 Paladin Academy	64,799	-	-	-	64,799	171,323	36,406	207,729
1016-00 Albany ISD-745	117,318	-	-	59,893	177,211	310,177	(19,964)	290,213
1017-00 Tarek Ibn Ziyad Academy	1,045	-	-	-	1,045	2,763	4,697	7,460
1018-00 Albert Lea ISD-241	245,087	-	-	95,124	340,211	647,986	(31,708)	616,278
1019-00 Sobriety High School	-	-	-	-	-	-	-	-
1020-00 Northland Learning Center	24,561	-	-	17,616	42,177	64,937	(5,872)	59,065
1021-00 Eagle Ridge Academy Charter School	38,409	-	-	52,847	91,256	101,550	(17,616)	83,934
1022-00 Alden-Conger ISD-242	18,290	-	-	14,092	32,382	48,357	(4,697)	43,660
1023-00 St Paul Conservatory Performing Artists	15,939	-	-	-	15,939	42,140	12,918	55,058
1024-00 Alexandria ISD-206	314,328	-	-	-	314,328	831,053	8,221	839,274
1026-00 Main St School of Performing Arts	4,964	-	-	35,231	40,195	13,126	(11,744)	1,382
1027-00 Dakota Area Community School	3,135	-	-	3,523	6,658	8,290	(1,174)	7,116
1028-00 Beacon Academy	30,571	-	-	-	30,571	80,826	18,790	99,616
1029-00 Fraser Academy	25,606	-	-	-	25,606	67,700	14,092	81,792
1031-00 Minneapolis Academy	10,190	-	-	24,002	34,852	26,942	(8,221)	18,721
1034-00 Annandale ISD-876	110,786	-	-	91,601	202,387	292,906	(30,534)	262,372
1035-00 St Croix Preparatory Academy	64,538	-	-	126,832	191,370	170,632	(42,277)	128,355
1036-00 St Francis ISD - 15	405,779	-	-	179,679	585,458	1,072,839	(59,893)	1,012,946
1037-00 Treknorth High School	17,768	-	-	-	17,768	46,976	1,174	48,150
1038-00 Pact Charter ISD - 4008	46,770	-	-	7,046	53,816	123,656	(2,349)	121,307
1040-00 Anoka-Hennepin ISD - 11	2,866,580	-	-	2,342,878	5,209,458	7,578,953	(780,959)	6,797,994
1041-00 Life Prep Academy	33,445	-	-	243,096	276,541	88,425	(81,032)	7,393
1043-00 Prairie Seeds Academy	42,067	-	-	77,509	119,576	111,222	(25,836)	85,386
1044-00 Great River School	24,561	-	-	-	24,561	64,937	15,267	80,204
1045-00 Ubah Medical Academy	31,616	-	-	-	31,616	83,589	10,569	94,158
1047-00 Lighthouse Academy of Nations	28,742	-	-	130,356	159,098	75,990	(43,452)	32,538
1048-00 Avalon School	8,361	-	-	-	8,361	22,106	4,697	26,803
1051-00 Face To Face Academy	2,613	-	-	-	2,613	6,908	2,349	9,257

Part							vestment Losses 1	o be minortized	Over rour Remaining re	413)
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Design D		0 0		_	· ·			_		
1053-00 Jakes International Language Academy \$ 883,130 \$ 995,044 \$ 1,564,562 \$ 524,700 \$ 9,4106 \$ 5 14,072 \$ 1085288 \$ 1055-00 Agaptopy Academy For International Language Academy For International Language Academy For International Control (1)	* *	•			•	Economic	Investment			Outflows of
1055-00 Augubrug Academy For Realth Carcers 225,480 347,229 545,097 813,101 22871 66,099 99,810 1059-00 River Band ISD-6040 469,750 466,062 717,091 240,092 43,173 - 43,173 - 43,173 - 43,173 - 43,173 - 43,173 - 43,173 - 43,173 - 43,173 - 43,173 - 43,173 - 43,173 - 43,173 - 43,173 - 43,173 - 43,173 - 43,173 - 43,173 - 43,173 - 43,173 - 43,173 - 43,173 - 43,173 - 43,173 - 43,173 - 43,173 - 43,173 - 43,173 - 43,173 - 43,173 - 43,173 - 43,173 - 43,173 - 43,173 - 43,173 - 43,173 - 43,173 - 43,173 - 43,173 - 43,173 - 43,173 - 43,173 - 43,173 - 43,173 - 43,173 - 43,173 - 43,173 - 43,173 - 43,173 - 43,173 - 43,173 - 43,173 - 43,173 - 43,173 - 43,173 - 43,173 - 43,173 - 43,173 - 43,173 - 43,173 - 43,173 - 43,173 - 43,173 - 43,173 - 43,173 - 43,173 - 43,173 - 43,173 - 43,173 - 43,173 - 43,173 - 43,173 - 43,173 - 43,173 - 43,173 - 43,173 - 43,173 - 43,173 - 43,173 - 43,173 - 43,173 - 43,173 - 43,173 - 43,173 - 43,173 - 43,173 - 43,173 - 43,173 - 43,173 - 43,173 - 43,173 - 43,173 - 43,173 - 43,173 - 43,173 - 43,173 - 43,173 - 43,173 - 43,173 - 43,173 - 43,173 - 43,173 - 43,173 - 43,173 - 43,173 - 43,173 - 43,173 - 43,173 - 43,173 - 43,173 - 43,173 - 43,173 - 43,173 - 43,173 - 43,173 - 43,173 - 43,173 - 43,173 - 43,173 - 43,173 - 43,173 - 43,173 - 43,173 - 43,173 - 43,173 - 43,173 - 43,173 - 43,173 - 43,173 - 43,173 - 43,173 - 43,173 - 43,173 - 43,173 - 43,173 - 43,173 - 43,173 - 43,173 - 43,173 - 43,173 - 43,173 - 43,173 - 43,173 - 43,173 - 43,173 - 43,173 - 43,173 - 43,173 - 43,173 - 43,173 - 43,173 - 43,173 - 43,173 - 43,173 - 43,173 - 43,173 - 43,173 - 43,173 - 43,173 - 43,173 - 43,173 - 43,173 - 43,173 - 43,173 - 43,173 - 43,173 - 43,173 - 43,173 - 43,173 - 43,	Unit No. Employer Name	(NPL)	(NPL)	(6.90%)	(8.90%)	Experience	Earnings	Assumptions	Change in Proportion	Resources
1058-00 Shiey East ISD-2310	1053-00 Lakes International Language Academy	\$ 883,130	\$ 995,044	\$ 1,564,562	\$ 524,709	\$ -	\$ 94,196	\$ -	\$ 14,092	\$ 108,288
1095-90 River Beral ISD-0499 480,750 717,091 240,492 43,173	1055-00 Augsburg Academy For Health Careers	225,480	347,229	545,967	183,101	-	32,871	-	66,939	99,810
1061-00 Riche Growe Community School 79,857 103,659 162,975 54,657 9,812 10,509 20,381 1061-00 Riche Growe Community School 22,775 336,264 529,676 177,636 31,889 1,661 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681 1,681	1058-00 Sibley East ISD-2310	1,540,780	1,637,676	2,575,009	863,583	-	155,031	-	-	155,031
1001-100 Saleitoscope Charter School 422,775 502,704 790,430 255,087 47,589 24,662 72,221 1002-00 Aship \text{SD2-236} 338,820 338,820 338,820 338,820 32,380 17,616 49,996 1003-00 Mineroson Chiner High-School 108,042 124,380 195,570 50,589 11,775 3,523 15,286 1003-00 \text{ Mineroson Chiner High-School 272,455 318,927 60,039 111,367 -111,367 -111,367 1007-00 \text{ Mineroson Chiner High-School 272,455 35,7594 562,265 188,567 33,882 38,734 72,606 1007-00 \text{ Vinite German Immerion School 272,455 38,1028 13,852,90 464,586 83,403 -15,552 -15,552 -15,552 -15,552 -15,552 -15,552 -15,552 -15,552 -15,552 -15,552 -15,552 -15,552 -15,552 -15,552 -15,552 -15,552 -15,552 -15,552 -15,552 -15,552 -15,552 -15,552 -15,552 -15,552 -15,552 -15,552 -15,552 -15,552 -15,552 -15,552 -15,552 -15,552 -15,552 -15,552 -15,552 -15,552 -15,552 -15,552 -15,552 -15,552 -15,552 -15,552 -15,552 -15,552 -15,552 -15,552 -15,552 -15,552 -15,552 -15,552 -15,552 -15,552 -15,552 -15,552 -15,552 -15,552 -15,552 -15,552 -15,552 -15,552 -15,552 -15,552 -15,552 -15,552 -15,552 -15,552 -15,552 -15,552 -15,552 -15,552 -15,552 -15,552 -15,552 -15,552 -15,552 -15,552 -15,552 -15,552 -15,552 -15,552 -15,552 -15,552 -15,552 -15,552 -15,552 -15,552 -15,552 -15,552 -15,552 -15,552 -15,552 -15,552 -15,552 -15,552 -15,552 -15,552 -15,552 -15,552 -15,552 -15,552 -15,552 -15,552 -15,552 -15,552 -15,552 -15,552 -15,552 -15,552 -15,552 -15,552 -15,552 -15,552 -15,552 -15,552 -15,552 -15,552 -15,552 -15,552 -15,552 -15,552 -15,552 -15,552 -15,552 -15,552 -15,552 -15,552 -15,552 -15,552 -15,552 -15,552 -15,552 -15,552 -15,552 -15,552 -15,552 -15,552 -15,552 -15,552 -15,552 -15,552 -15,552	1059-00 River Bend ISD-6049	469,750	456,062	717,091	240,492	-	43,173	-	-	43,173
1062-00 Ashby ISD-261 338,201 338,864 529,778 177,636 - 31,889 - 1,889 1093-00 32,380 17,616 49,996 1095-00 Mimesota Online High School 108,442 124,380 195,570 65,589 111,775 3,523 15,298 1066-00 Abstract/Commos Grove USD-2396 109,215 117,6432 1849,769 000,359 111,676 - 11,157 10,070 10,070 10,070 10,070 10,070 10,070 10,070 10,070 10,070 10,070 10,070 10,070 10,070 10,070 10,070 10,070 10,070 10,070 10,070 10,070 10,070 10,070 10,070 10,070 10,070 10,070 10,070 10,070 10,070 10,070 10,070 10,070 10,070 10,070 10,070 10,070 10,070 10,070 10,070 10,070 10,070 10,070 10,070 10,070 10,070 10,070 10,070 10,070 10,070 10,070 10,070 10,070 10,070 10,070 10,070 10,070 10,070 10,070 10,070 10,070 10,070 10,070 10,070 10,070 10,070 10,070 10,070 10,070 10,070 10,070 10,070 10,070 10,070 10,070 10,070 10,070 10,070 10,070 10,070 10,070 10,070 10,070 10,070 10,070 10,070 10,070 10,070 10,070 10,070 10,070 10,070 10,070 10,070 10,070 10,070 10,070 10,070 10,070 10,070 10,070 10,070 10,070 10,070 10,070 10,070 10,070 10,070 10,070 10,070 10,070 10,070 10,070 10,070 10,070 10,070 10,070 10,070 10,070 10,070 10,070 10,070 10,070 10,070 10,070 10,070 10,070 10,070 10,070 10,070 10,070 10,070 10,070 10,070 10,070 10,070 10,070 10,070 10,070 10,070 10,070 10,070 10,070 10,070 10,070 10,070 10,070 10,070 10,070 10,070 10,070 10,070 10,070 10,070 10,070 10,070 10,070 10,070 10,070 10,070 10,070 10,070 10,070 10,070 10,070 10,070 10,070 10,070 10,070 10,070 10,070 10,070 10,070 10,070 10,070 10,070 10,070 10,070 10,070 10,070 10,070 10,070 10,070 10,070 10,070 10,070 10,070 10,070 10,070 10,070 10,070 10,0	1060-00 Birch Grove Community School	79,857	103,650	162,975	54,657	-	9,812	-	10,569	20,381
1063-00 Swam River Montessort Charter School 286,547 342,046 S37,818 180,369 32,380 17,616 49,996 1065-00 Minostro Online High School 108,042 124,380 195,570 55,589 11,775 3.523 15,298 1069-00 Alwater Cosmoc Grove City ISD-2396 1099-215 1,776,432 1,849,769 620,359 111,367 - 111,367 - 111,367 111,367 111,367 111,367 111,367 1,72,666 1099-00 Yinghua Academy 798,875 881,028 1,385,290 464,586 83,403 - 5,361,361 155,522 - 155,522 1071-00 Paideia Academy 352,312 352,411 554,116 185,814 33,361 - 3,333,41 1070-00 Aumorth-Hoy-Bhwalth ISD-271 1,722,688 1,785,359 1,783,359 1,783,359 1,783,359 1,783,359 1,783,359 1,783,359 1,783,359 1,783,359 1,783,359 1,783,359 1,783,359 1,783,359 1,783,359 1,783,359 1,783,359 1,783,359 1,783,359 1,783,359 1,783,359 1,783,359 1,783,359 1,783,359 1,783,359 1,783,359 1,783,359 1,783,359 1,783,359 1,783,359 1,783,359 1,783,359 1,783,359 1,783,359 1,783,359 1,783,359 1,783,359 1,783,359 1,783,359 1,783,359 1,783,359 1,783,359 1,783,359 1,783,359 1,783,359 1,783,359 1,783,359 1,783,359 1,783,359 1,783,359 1,783,359 1,783,359 1,783,359 1,783,359 1,783,359 1,783,359 1,783,359 1,783,359 1,783,359 1,783,359 1,783,359 1,783,359 1,783,359 1,783,359 1,783,359 1,783,359 1,783,359 1,783,359 1,783,359 1,783,359 1,783,359 1,783,359 1,783,359 1,783,359 1,783,359 1,783,359 1,783,359 1,783,359 1,783,359 1,783,359 1,783,359 1,783,359 1,783,359 1,783,359 1,783,359 1,783,359 1,783,359 1,783,359 1,783,359 1,783,359 1,783,359 1,783,359 1,783,359 1,783,359 1,783,359 1,783,359 1,783,359 1,783,359 1,783,359 1,783,359 1,783,359 1,783,359 1,783,359 1,783,359 1,783,359 1,783,359 1,783,359 1,783,359 1,783,359 1,783,359 1,783,359 1,783,359 1,783,359 1,783,359 1,783,359 1,783,359 1,783,359 1,783,359	1061-00 Kaleidoscope Charter School	422,775	502,704	790,430	265,087	-	47,589	-	24,662	72,251
106-00 Mineson Online High School 108.042 124.380 195.70 65.889 11.775 3.523 15.298 106-00 Armater/Commoe Grove (Vij ISD-2396 11.099.215 11.764.22 18.497.69 620.359 11.1367 - 11.1367 11.367 11.367 11.367 11.367 11.367 11.367 11.367 11.367 11.367 11.367 11.367 11.367 11.367 11.367 11.367 11.367 11.367 11.367 11.367 11.367 11.367 11.367 11.367 11.367 11.367 11.367 11.367 11.367 11.367 11.367 11.367 11.367 11.367 11.367 11.367 11.367 11.367 11.367 11.367 11.367 11.367 11.367 11.367 11.367 11.367 11.367 11.367 11.367 11.367 11.367 11.367 11.367 11.367 11.367 11.367 11.367 11.367 11.367 11.367 11.367 11.367 11.367 11.367 11.367 11.367 11.367 11.367 11.367 11.367 11.367 11.367 11.367 11.367 11.367 11.367 11.367 11.367 11.367 11.367 11.367 11.367 11.367 11.367 11.367 11.367 11.367 11.367 11.367 11.367 11.367 11.367 11.367 11.367 11.367 11.367 11.367 11.367 11.367 11.367 11.367 11.367 11.367 11.367 11.367 11.367 11.367 11.367 11.367 11.367 11.367 11.367 11.367 11.367 11.367 11.367 11.367 11.367 11.367 11.367 11.367 11.367 11.367 11.367 11.367 11.367 11.367 11.367 11.367 11.367 11.367 11.367 11.367 11.367 11.367 11.367 11.367 11.367 11.367 11.367 11.367 11.367 11.367 11.367 11.367 11.367 11.367 11.367 11.367 11.367 11.367 11.367 11.367 11.367 11.367 11.367 11.367 11.367 11.367 11.367 11.367 11.367 11.367 11.367 11.367 11.367 11.367 11.367 11.367 11.367 11.367 11.367 11.367 11.367 11.367 11.367 11.367 11.367 11.367 11.367 11.367 11.367 11.367 11.367 11.367 11.367 11.367 11.367 11.367 11.367 11.367 11.367 11.367 11.367 11.367 11.367 11.367 11.367 11.367 11.367 11.367 11.367 11.367 11.367	1062-00 Ashby ISD-261	338,220	336,864	529,670	177,636	-	31,889	-	-	31,889
1066-00 AlvanterCosmocGrove City ISD-2396 1.099.215 1.17.6.432 1.849/769 6203.59 111.367 1.1367 1.1367 1.1367 1.1367 1.1367 1.1367 1.1367 1.1367 1.1367 1.1367 1.1367 1.1367 1.1367 1.1367 1.1367 1.1367 1.1367 1.1367 1.1367 1.1367 1.1367 1.1367 1.1367 1.1367 1.1367 1.1367 1.1367 1.1367 1.1367 1.1367 1.1367 1.1367 1.1367 1.1367 1.1367 1.1367 1.1367 1.1367 1.1367 1.1367 1.1367 1.1367 1.1367 1.1367 1.1367 1.1367 1.1367 1.1367 1.1367 1.1367 1.1367 1.1367 1.1367 1.1367 1.1367 1.1367 1.1367 1.1367 1.1367 1.1367 1.1367 1.1367 1.1367 1.1367 1.1367 1.1367 1.1367 1.1367 1.1367 1.1367 1.1367 1.1367 1.1367 1.1367 1.1367 1.1367 1.1367 1.1367 1.1367 1.1367 1.1367 1.1367 1.1367 1.1367 1.1367 1.1367 1.1367 1.1367 1.1367 1.1367 1.1367 1.1367 1.1367 1.1367 1.1367 1.1367 1.1367 1.1367 1.1367 1.1367 1.1367 1.1367 1.1367 1.1367 1.1367 1.1367 1.1367 1.1367 1.1367 1.1367 1.1367 1.1367 1.1367 1.1367 1.1367 1.1367 1.1367 1.1367 1.1367 1.1367 1.1367 1.1367 1.1367 1.1367 1.1367 1.1367 1.1367 1.1367 1.1367 1.1367 1.1367 1.1367 1.1367 1.1367 1.1367 1.1367 1.1367 1.1367 1.1367 1.1367 1.1367 1.1367 1.1367 1.1367 1.1367 1.1367 1.1367 1.1367 1.1367 1.1367 1.1367 1.1367 1.1367 1.1367 1.1367 1.1367 1.1367 1.1367 1.1367 1.1367 1.1367 1.1367 1.1367 1.1367 1.1367 1.1367 1.1367 1.1367 1.1367 1.1367 1.1367 1.1367 1.1367 1.1367 1.1367 1.1367 1.1367 1.1367 1.1367 1.1367 1.1367 1.1367 1.1367 1.1367 1.1367 1.1367 1.1367 1.1367 1.1367 1.1367 1.1367 1.1367 1.1367 1.1367 1.1367 1.1367 1.1367 1.1367 1.1367 1.1367 1.1367 1.1367 1.1367 1.1367 1.1367 1.1367 1.1367 1.1367 1.1367 1.1367 1.1367 1.1367 1.1367 1.1367 1.1367 1.1367	1063-00 Swan River Montessori Charter School	286,547	342,046	537,818	180,369	-	32,380	-	17,616	49,996
1007-00 Twin Cities German Immersion School 272,455 831,094 502,265 188,567 33,852 38,754 72,606 1009-00 Yinghan Academy 798,575 881,028 388,290 404,586 83,403 1009-00 Yinghan Academy 352,312 352,411 554,116 185,834 - 33,361 33,321 1072-00 Austin ISD-492 7,722,68 7,900,349 12,516,498 4,419,670 - 753,569 3,5369 1072-00 Austin ISD-492 7,722,68 7,900,349 12,516,498 4,419,670 - 753,569 - 18,5352 1072-00 Austin ISD-492 7,722,68 7,900,349 12,516,498 4,419,670 - 753,569 - 18,5352 1074-00 West Metro Education Program 1,126,795 1,487,833 2,386,95 784,330 - 140,804 158,541 299,345 1075-00 Milroy Charter School 37,580 36,278 57,041 19,130 - 3,434 3,434 1077-00 Rockets Math And Science Academy 793,877 932,853 1,466,777 491,914 - 88,309 3,874 127,053 1079-00 Dugsi Academy Charter School 601,280 767,013 1,206,017 404,463 - 72,610 70,462 143,072 1080-00 Baiger ISD-676 399,287 415,332 684,66 229,560 - 41,211 - 1 101,100 Love Works Academy Yisual & Perform Arts 456,867 461,244 725,240 243,224 - 43,664 - 43,664 43,664 43,664 43,664 43,664 43,664 43,664 43,664 43,664 43,664 43,664 43,664 43,664 43,664 44,154 43,664 44,154 44,154 44,154 44,154 44,154 44,154 44,154 44,154 44,154 44,154 44,154 44,154 44,154 44,154 44,154 44,154 44,154 44,154 44,154 44,154 44,154 44,154 44,154 44,154 44,154 44,154 44,154 44,154 44,154 44,154 44,154 44,154 44,154 44,154 44,154 44,154 44,154 44,154 44,154 44,154 44,154 44,154 44,154 44,154 44,154 44,154 44,154 44,154 44,154 44,154 44,154 44,154 44,154 44,154 44,154 44,154 44,154 44,154 44,154 44,154 44,154 44,154 44,154 44,154 44,154 44,154 44,154 44,154 44,154 44,154 44,154 44,154 44,154 44,154 44,154 44,154 44,154 44,154	1065-00 Minnesota Online High School	108,042	124,380	195,570	65,589	-	11,775	-	3,523	15,298
1009-00 Yanghua Academy 798.575 881.028 1.385.290 464.586 - 83.403 - 1070-00 Auroral-by-Biwhabk ISD-2711 1.545.477 1.642.859 2.583.188 866.316 - 155.522 - 155.522 1071-00 Paideia Academy 352.312 352.411 554.116 188.834 - 33.361 - 33.361 - 33.361 - 33.361 - 33.361 - 33.361 - 33.361 - 33.361 - 33.361 - 33.361 - 33.361 - 33.361 - 33.361 - 33.361 - 33.361 - 33.361 - 33.361 - 33.361 - 33.361 - 33.361 - 33.361 - 33.361 - 33.361 - 33.361 - 33.361 - 33.361 - 33.361 - 33.361 - 33.361 - 33.361 - 33.361 - 33.361 - 33.361 - 33.361 - 33.361 - 33.361 - 33.361 - 33.361 - 33.361 - 33.361 - 33.361 - 33.361 - 33.361 - 33.361 - 33.361 - 33.361 - 33.361 - 33.361 - 33.361 - 33.361 - 33.361 - 33.361 - 33.361 - 33.361 - 33.361 - 33.361 - 33.361 - 33.361 - 33.361 - 33.361 - 33.361 - 33.361 - 33.361 - 33.361 - 33.361 - 33.361 - 33.361 - 33.361 - 33.361 - 33.361 - 33.361 - 33.361 - 33.361 - 33.361 - 33.361 - 33.361 - 33.361 - 33.361 - 33.361 - 33.361 - 33.361 - 33.361 - 33.361 - 33.361 - 33.361 - 33.361 - 33.361 - 33.361 - 33.361 - 33.361 - 33.361 - 33.361 - 33.361 - 33.361 - 33.361 - 33.361 - 33.361 - 33.361 - 33.361 - 33.361 - 33.361 - 33.361 - 33.361 - 33.361 - 33.361 - 33.361 - 33.361 - 33.361 - 33.361 - 33.361 - 33.361 - 33.361 - 33.361 - 33.361 - 33.361 - 33.361 - 33.361 - 33.361 - 33.361 - 33.361 - 33.361 - 33.361 - 33.361 - 33.361 - 33.361 - 33.361 - 33.361 - 33.361 - 33.361 - 33.361 - 33.361 - 33.361 - 33.361 - 33.361 - 33.361 - 33.361 - 33.361 - 33.361 - 33.361 - 33.361 - 33.361 - 33.361 - 33.361 - 33.361 - 33.361 - 33.361 - 33.361 - 33.361 - 33.361 - 33.361 - 33.361 - 33.361 - 33.361 - 33.361 - 33.361 - 33.361 - 33.361 - 33.361 - 33.361 - 33.361 - 33.361 - 33.361 - 33.36	1066-00 Atwater/Cosmos/Grove City ISD-2396	1,099,215	1,176,432	1,849,769	620,359	-	111,367	-	-	111,367
1070-00 Aurons-Hoys-Biwabik ISD-2711	1067-00 Twin Cities German Immersion School	272,455	357,594	562,265	188,567	-	33,852	-	38,754	72,606
1071-00 Paideia Academy 352,312 352,411 554,116 185,834 33,361 - 33,361 1072-00 Ausin ISD-402 7,722,688 7,900,499 12,516,988 4,107,670 - 7,53,569 - 5,53,569 1074-00 West Metro Education Program 1,136,795 1,487,383 2,338,695 784,330 140,804 155,541 299,345 1075,000 Window Charter School 37,580 36,278 57,041 19,130 3,343 3,343 1077-00 Rochester Math And Science Academy 793,877 932,853 1,466,777 491,914 - 88,309 - 38,754 127,063 1079-00 Dugle Academy Charter School 601,280 670,103 1,466,777 491,914 - 88,309 - 38,754 127,063 1079-00 Dugle Academy Charter School 601,280 670,103 1,466,777 491,914 - 88,309 - 38,754 127,063 108,000 109,000 109,000 109,000 109,000 109,000 109,000 109,000 109,000 109,000 109,000 109,000 109,000 109,000 109,000 109,000 109,000 109,000 109,000 109,000 109,000 109,000 109,000 109,000 109,000 109,000 109,000 109,000 109,000 109,000 109,000 109,000 109,000 109,000 109,000 109,000 109,000 109,000 109,000 109,000 109,000 109,000 109,000 109,000 109,000 109,000 109,000 109,000 109,000 109,000 109,000 109,000 109,000 109,000 109,000 109,000 109,000 109,000 109,000 109,000 109,000 109,000 109,000 109,000 109,000 109,000 109,000 109,000 109,000 109,000 109,000 109,000 109,000 109,000 109,000 109,000 109,000 109,000 109,000 109,000 109,000 109,000 109,000 109,000 109,000 109,000 109,000 109,000 109,000 109,000 109,000 109,000 109,000 109,000 109,000 109,000 109,000 109,000 109,000 109,000 109,000 109,000 109,000 109,000 109,000 109,000 109,000 109,000 109,000 109,000 109,000 109,000 109,000 109,000 109,000 109,000 109,000 109,000 109,000 109,000 109,000 109,000 109,000 109,000 109,000 109,000 109,000 109,000 109,000 109,000 109,000	1069-00 Yinghua Academy	798,575	881,028	1,385,290	464,586	-	83,403	-	-	83,403
1072-00 Austin ISD-92" 7,722,688 7,960,349 12,516,498 4,197,670 - 753,569 - 1,535,569 1074-00 West Metro Education Program 1,136,795 1,487,383 2,38,695 784,330 - 140,004 - 1,585,541 1075-00 Milroy Charter School 37,580 36,278 57,041 19,130 - 3,434 3,434 1077-00 Rockester Math And Science Academy 793,877 992,853 1,466,777 491,914 - 88,309 - 3,875,107 1079-00 Dugsi Academy Charter School 601,230 767,013 1,206,017 404,463 - 72,610 - 70,462 143,072 1080-00 Badger ISD-676 399,287 455,332 664,996 229,560 - 41,211 41,211 1081-00 Love Works Academy Visual & Perform Arts 436,867 461,244 725,240 243,224 43,664 43,664 1082-00 College Frep Elementary 699,927 844,751 1,328,248 445,456 79,669 - 49,324 129,293 1083-00 Stride Academy 436,867 466,427 733,89 245,557 44,154 44,154 1084-00 Bagley ISD-162 1,568,965 1,627,311 2,588,711 888,117 154,050 154,050 1092-00 West Central Area Schools ISD 2342 826,760 849,933 1,335,397 448,189 80,459 98,121 1092-00 West Central Area Schools ISD 2342 826,760 849,933 1,353,397 448,189 80,459 80,459 1094-00 New Millennium Academy 812,667 958,766 1,507,521 505,759 90,762 42,277 133,039 1094-00 New Millennium Academy 812,667 150,293 224,888 1,450,480 486,449 87,328 - 87,328 1099-00 Plainview-Elgin-Millviile Schools 88,647 150,293 226,814 792,53 14,228 28,185 42,13 1040-00 Twin Cities Academy 139,400 31,681 521,521 174,903 31,399 1,399 1103-00 Twin Cities Academy 14,092 1114-00 Cammaniy School of Excellence 1,634,730 1,715,414 2,697,240 904,76 162,390 17,777 1,590 11,790 11,790 11,790 11,790 11,790 11,790 11,790 11,790 11,790 11,790 11,790 11,790 11,790 11,790 11,790 11,790 11,790 11,790 11,790 11,790 11,790 11,790 11,790	1070-00 Aurora-Hoyt-Biwabik ISD-2711	1,545,477	1,642,859	2,583,158	866,316	-	155,522	-	-	155,522
1074-00 West Metro Education Program	1071-00 Paideia Academy	352,312	352,411	554,116	185,834	-	33,361	-	-	33,361
1077-00 Richey Charter School 37,580 36,278 57,041 19,130 3,434 - 3,434 127,063 1077-00 Rochester Math And Science Academy 793,877 932,853 1,466,777 491,914 - 88,309 - 38,754 127,063 1079-00 Dagsi Academy Charter School 601,280 767,013 1,206,017 404,463 - 72,610 - 70,462 143,072 1080-00 Badger ISD-676 399,287 435,332 684,496 229,550 - 41,211 41,211 41,211 41,664 1082-00 College Prep Elementary 699,927 844,751 1,328,248 445,456 - 79,969 - 49,324 129,293 1083-00 Elege Prep Elementary 436,667 466,427 373,389 245,957 - 44,154 - 44,154 1084-00 Bagley ISD-162 1,568,965 1,627,311 2,558,711 858,117 - 154,050 - 103,518 103,518 1090-00 Bamum ISD-91 1,014,660 1,036,504 1,629,752 546,572 - 98,121 - 98,121 1092-00 West Central Area Schools ISD 2342 826,760 849,933 1,336,397 448,189 - 80,459 - 42,277 133,039 1098-00 Bartiwe-Elign-Milliville Schools 887,827 995,566 1,507,521 505,579 - 90,762 - 42,277 133,039 1098-00 Bartiwe-Elign-Milliville Schools 887,827 577,378 1,222,314 409,929 73,591 - 473,91 - 473,91 109-00 Hillivine-Elign-Milliville Schools 98,467 777,378 1,222,314 409,929 73,591 - 473,91 - 473,91 103,900 1103-00 Hillivine-Elign-Milliville Schools 98,467 1,295,509 2,037,191 683,215 122,651 271,281 393,932 1105-00 Hillivine-Weigh-Milliville Schools 98,478 1,295,630 2,037,191 683,215 122,651 271,281 393,932 1105-00 Hillivine-Weigh-Milliville Schools 98,479 - 1,295,630 2,037,191 683,215 122,651 271,281 393,932 1105-00 Hillivine-Weigh-Milliville Schools 44,970 111,401 14,001 14,001 14,002 14,003 14,009 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,	1072-00 Austin ISD-492	7,722,688	7,960,349	12,516,498	4,197,670	-	753,569	-	-	753,569
1077-00 Rochester Math And Science Academy	1074-00 West Metro Education Program	1,136,795	1,487,383	2,338,695	784,330	-	140,804	-	158,541	299,345
1079-00 Dugsi Academy Charter School 601,280 767,013 12,00,017 404,463 72,610 70,462 143,072 1080-00 Badger ISD-676 399,287 435,332 684,496 229,560 41,211	1075-00 Milroy Charter School	37,580	36,278	57,041	19,130	-	3,434	-	-	3,434
1080-00 Badger ISD-076 399,287 435,332 684,496 229,560 - 41,211 41,211 1081-00 Love Works Academy Visual & Perform Arts 436,867 461,244 725,240 243,224 - 43,664 43,664 1082-00 College Prep Elementary 699,927 844,751 1,328,248 444,456 - 79,969 - 49,324 129,293 1083-00 Stride Academy 436,867 466,427 733,389 245,957 - 44,154 44,154 1084-00 Elegely ISD-162 1,568,965 1,627,311 2,558,711 858,117 - 154,050 154,050 1088-00 Barnesville ISD-146 1,004,517 1,093,512 1,719,389 576,633 - 103,518 103,518 1090-00 Barnum ISD-91 1,014,660 1,036,504 1,629,752 546,572 - 98,121 80,459 1094-00 New Millennium Academy 812,667 958,766 1,507,521 505,579 - 90,762 - 42,277 133,039 1098-00 Plainview-Elgin-Millville Schools 87,827 922,488 1,450,480 486,449 - 87,328 - 87,328 1090-00 Plainview-Elgin-Millville Schools 87,228 1,223,144 409,029 - 73,591 103-00 Twin Cities Academy High School 98,647 150,293 236,314 79,253 - 14,228 - 28,185 42,413 1104-00 Hiawatha Leadership Academy 319,430 31,681 521,521 174,903 - 31,399 1105-00 Imminional Spainish Language Academy 187,900 181,888 285,207 95,550 - 171,771 - 171,771 109,00 Koole Academy 187,900 181,888 285,207 95,550 - 171,771 - 171,771 - 171,771 109,00 Koole Academy 187,900 181,888 285,207 95,550 - 171,771 - 171,771 - 171,771 109,00 Koole Academy 187,900 181,388 285,207 95,550 - 171,771 - 171,771 - 171,771 - 171,771 - 171,771 - 171,771 - 171,771 - 171,771 - 171,771 - 171,771 - 171,771 - 171,771 - 171,771 - 171,771 - 171,771 - 171,771 - 171,771 - 171,771 - 171,771 - 171,771 - 171,771 - 171,771 - 171,771 - 171,771 - 171,771 - 171,771 - 171,771 - 171,771 - 171,771 - 171,771 - 171,771 - 171,771 - 171,771 - 171,771 - 171,771 - 171,771 - 171,771 - 171,771 - 171,771 - 171,771	1077-00 Rochester Math And Science Academy	793,877	932,853	1,466,777	491,914	-	88,309	-	38,754	127,063
1081-00 Love Works Academy Visual & Perform Arts 43,6867 461,244 725,240 243,224 .43,664 43,664 43,664 43,664 43,664 44,154 1084-00 College Prep Elementary 699,927 844,751 1,328,248 445,456 44,154 1084-00 Bagley ISD-162 1,568,965 1,667,311 2,558,711 858,117 14,154 1,045,000 1,045,000 1,045,000	1079-00 Dugsi Academy Charter School	601,280	767,013	1,206,017	404,463	-	72,610	-	70,462	143,072
1082-00 College Pep Elementary	1080-00 Badger ISD-676	399,287	435,332	684,496	229,560	-	41,211	-	-	41,211
1083-00 Stride Academy	1081-00 Love Works Academy Visual & Perform Arts	436,867	461,244	725,240	243,224	-	43,664	-	-	43,664
1084-00 Bagley ISD-162	1082-00 College Prep Elementary	699,927	844,751	1,328,248	445,456	-	79,969	-	49,324	129,293
1088-00 Barnewille ISD-146	1083-00 Stride Academy	436,867	466,427	733,389	245,957	-	44,154	-	-	44,154
1090-00 Barnum ISD-91	1084-00 Bagley ISD-162	1,568,965	1,627,311	2,558,711	858,117	-	154,050	-	-	154,050
1092-00 West Central Area Schools ISD 2342 826,760 849,933 1,336,397 448,189 - 80,459 80,459 1094-00 New Millennium Academy 812,667 958,766 1,507,521 505,579 - 90,762 - 42,277 133,039 1098-00 Battle Lake ISD-542 615,372 668,545 1,051,190 352,539 - 63,288 63,288 1099-00 Plainview-Elgin-Millville Schools 887,827 922,488 1,450,480 486,449 - 87,328 87,328 1101-00 RTR Public Schools 742,205 777,378 1,222,314 409,929 - 73,591 73,591 1103-00 Twin Cities Academy High School 98,647 150,293 236,314 79,253 - 14,228 - 28,185 42,413 1104-00 Hiawatha Leadership Academy 812,667 1,295,630 2,037,191 683,215 - 122,651 - 271,281 393,932 1105-00 International Spanish Language Academy 319,430 331,681 521,521 174,903 - 31,399 31,399 1107-00 Minisinaakwaang Leadership Academy 187,900 181,388 285,207 95,650 - 171,171 171,171 1104-00 Community School of Excellence 1,634,730 1,715,414 2,697,240 904,576 - 162,390 - 162,390 - 162,390 1112-00 Emily Grey Accelerated Charter School 4,697	1088-00 Barnesville ISD-146	1,094,517	1,093,512	1,719,389	576,633	-	103,518	-	-	103,518
1094-00 New Millennium Academy	1090-00 Barnum ISD-91	1,014,660	1,036,504	1,629,752	546,572	-	98,121	-	-	98,121
1098-00 Battle Lake ISD-542 615,372 668,545 1,051,190 352,539 - 63,288 63,288 1099-00 Plainview-Elgin-Millville Schools 887,827 922,488 1,450,480 486,449 - 87,328 73,591 73,591 1101-00 TRR Public Schools 742,205 777,378 1,222,314 409,929 - 73,591 73,591 1103-00 Twin Cities Academy High School 98,647 150,293 236,314 79,253 - 14,228 - 28,185 42,413 104-00 Hiawatha Leadership Academy 812,667 1,295,630 2,037,191 683,215 - 122,651 - 271,281 393,932 105-00 International Spanish Language Academy 319,430 331,681 521,521 174,903 - 31,399 31,399 1107-00 Minisinaakwaang Leadership Academy 187,900 181,388 285,207 95,650 - 17,171 17,171 1108-00 Noble Academy 544,910 523,434 823,025 276,019 - 49,551 49,551 110-00 Community School of Excellence 1,634,730 1,715,414 2,697,240 904,576 - 162,390	1092-00 West Central Area Schools ISD 2342	826,760	849,933	1,336,397	448,189	-	80,459	-	-	80,459
1099-00 Plainview-Elgin-Millville Schools	1094-00 New Millennium Academy	812,667	958,766	1,507,521	505,579	-	90,762	-	42,277	133,039
1101-00 RTR Public Schools	1098-00 Battle Lake ISD-542	615,372	668,545	1,051,190	352,539	-	63,288	-	-	63,288
1103-00 Twin Cities Academy High School 98,647 150,293 236,314 79,253 - 14,228 - 28,185 42,413 1104-00 Hiawatha Leadership Academy 812,667 1,295,630 2,037,191 683,215 - 122,651 - 271,281 393,932 1105-00 International Spanish Language Academy 319,430 331,681 521,521 174,903 - 31,399 31,399 31,399 1107-00 Minisinaakwaang Leadership Academy 187,900 181,388 285,207 95,650 - 17,171 17,171 17,171 17,171 17,171 17,171 17,171 17,171 17,171 17,171 17,171 17,171 17,171 17,171 17,171 17,171 17,171 17,171 17,171 17,171 17,171 17,171 17,171 17,171	1099-00 Plainview-Elgin-Millville Schools	887,827	922,488	1,450,480	486,449	-	87,328	-	-	87,328
1104-00 Hiawatha Leadership Academy	1101-00 RTR Public Schools	742,205	777,378	1,222,314	409,929	-	73,591	-	-	73,591
1105-00 International Spanish Language Academy 319,430 331,681 521,521 174,903 - 31,399 - - 31,399 1107-00 Minisinaakwaang Leadership Academy 187,900 181,388 285,207 95,650 - 17,171 - - 17,171 1108-00 Noble Academy 544,910 523,434 823,025 276,019 - 49,551 - - 49,551 1110-00 Community School of Excellence 1,634,730 1,715,414 2,697,240 904,576 - 162,390 - - 162,390 1112-00 Emily Grey Accelerated Charter School 4,697 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	1103-00 Twin Cities Academy High School	98,647	150,293	236,314	79,253	-	14,228	-	28,185	42,413
1107-00 Minisinaakwaang Leadership Academy 187,900 181,388 285,207 95,650 - 17,171 - - 17,171 1108-00 Noble Academy 544,910 523,434 823,025 276,019 - 49,551 - - 49,551 1110-00 Community School of Excellence 1,634,730 1,715,414 2,697,240 904,576 - 162,390 - - 162,390 1112-00 Emily Grey Accelerated Charter School 4,697 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - </td <td>1104-00 Hiawatha Leadership Academy</td> <td>812,667</td> <td>1,295,630</td> <td>2,037,191</td> <td>683,215</td> <td>-</td> <td>122,651</td> <td>-</td> <td>271,281</td> <td>393,932</td>	1104-00 Hiawatha Leadership Academy	812,667	1,295,630	2,037,191	683,215	-	122,651	-	271,281	393,932
1108-00 Noble Academy 544,910 523,434 823,025 276,019 - 49,551 - - 49,551 1110-00 Community School of Excellence 1,634,730 1,715,414 2,697,240 904,576 - 162,390 - - 162,390 1112-00 Emily Grey Accelerated Charter School 4,697 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <td< td=""><td>1105-00 International Spanish Language Academy</td><td>319,430</td><td>331,681</td><td>521,521</td><td>174,903</td><td>-</td><td>31,399</td><td>-</td><td>-</td><td>31,399</td></td<>	1105-00 International Spanish Language Academy	319,430	331,681	521,521	174,903	-	31,399	-	-	31,399
1110-00 Community School of Excellence 1,634,730 1,715,414 2,697,240 904,576 - 162,390 162,390 1112-00 Emily Grey Accelerated Charter School 4,697	1107-00 Minisinaakwaang Leadership Academy	187,900	181,388	285,207	95,650	-	17,171	-	-	17,171
1112-00 Emily Grey Accelerated Charter School 4,697 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	1108-00 Noble Academy	544,910	523,434	823,025	276,019	-	49,551	-	-	49,551
1114-00 Becker ISD-726 3,588,889 3,746,961 5,891,555 1,975,856 - 354,707 - - 354,707 1115-00 Glacial Hills Elementary 108,042 124,380 195,570 65,589 - 11,775 - 3,523 15,298 1116-00 Clarkfield Area Charter School 112,740 114,015 179,273 60,123 - 10,793 - - 10,793 1117-00 Metro Tech Academy 14,092 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	1110-00 Community School of Excellence	1,634,730	1,715,414	2,697,240	904,576	-	162,390	-	-	162,390
1115-00 Glacial Hills Elementary 108,042 124,380 195,570 65,589 - 11,775 - 3,523 15,298 1116-00 Clarkfield Area Charter School 112,740 114,015 179,273 60,123 - 10,793 - - 10,793 1117-00 Metro Tech Academy 14,092 - - - - - - - - - 1118-10 Belgrade/Brooten ISD-2364 977,080 953,583 1,499,372 502,846 - 90,271 - - 90,271 1119-00 Lincoln International Charter School 230,177 217,666 342,248 114,780 - 20,605 - - 20,605	1112-00 Emily Grey Accelerated Charter School	4,697	-	-	-	-	-	-	-	-
1116-00 Clarkfield Area Charter School 112,740 114,015 179,273 60,123 - 10,793 10,793 1117-00 Metro Tech Academy 14,092	1114-00 Becker ISD-726	3,588,889	3,746,961	5,891,555	1,975,856	-	354,707	-	-	354,707
1117-00 Metro Tech Academy 14,092 1118-10 Belgrade/Brooten ISD-2364 977,080 953,583 1119-00 Lincoln International Charter School 230,177 217,666 342,248 114,780 - 20,605 - - - 20,605	1115-00 Glacial Hills Elementary	108,042	124,380	195,570	65,589	-	11,775	-	3,523	15,298
1117-00 Metro Tech Academy 14,092 1118-10 Belgrade/Brooten ISD-2364 977,080 953,583 1,499,372 502,846 - 90,271 1119-00 Lincoln International Charter School 230,177 217,666 342,248 114,780 - 20,605 - - 20,605	1116-00 Clarkfield Area Charter School	112,740	114,015	179,273	60,123	-	10,793	-	-	10,793
1119-00 Lincoln International Charter School 230,177 217,666 342,248 114,780 - 20,605 20,605	1117-00 Metro Tech Academy	14,092	-	-			-	-	-	_
	1118-10 Belgrade/Brooten ISD-2364	977,080	953,583	1,499,372	502,846	-	90,271	-	-	90,271
1120-00 Belle Plaine ISD-716 1,550,175 1,648,041 2,591,306 869,049 - 156,012 - 156,012	1119-00 Lincoln International Charter School	230,177	217,666	342,248	114,780	-	20,605	-	-	20,605
	1120-00 Belle Plaine ISD-716	1,550,175	1,648,041	2,591,306	869,049	-	156,012	-	-	156,012

Deferred Inflows of Resources (To Be Amortized Over Three Remaining Years Except Investment Losses To Be Amortized Over Four Remaining Years)

	Differences	Difference						
	Between	Between Projected				Dunmontionete	Net Amortization of	
			Changas in		Total Deferred	Proportionate		
Positions	Expected and	and Actual	Changes in	Not Decide at Labella		Share of Plan	Deferred Amounts	T-4-1 D
Employer	Actual Economic		Actuarial	Net Pension Liability	Inflows of	Pension	from Changes in	Total Pension
Unit No. Employer Name	Experience	Earnings		Change in Proportion	Resources	Expense	Proportion	Expense
1053-00 Lakes International Language Academy	\$ 50,167		•		\$ 50,167	\$ 132,637		
1055-00 Augsburg Academy For Health Careers	17,506	-	-	-	17,506	46,285	22,313	68,598
1058-00 Sibley East ISD-2310	82,567	-	-	42,277	124,844	218,298	(14,092)	204,206
1059-00 River Bend ISD-6049	22,993	-	-	42,277	65,270	60,792	(14,092)	46,700
1060-00 Birch Grove Community School	5,226	-	-	-	5,226	13,816	3,523	17,339
1061-00 Kaleidoscope Charter School	25,345	-	-	24.662	25,345	67,009	8,221	75,230
1062-00 Ashby ISD-261	16,984	-	-	24,662	41,646	44,903	(8,221)	36,682
1063-00 Swan River Montessori Charter School	17,245	-	-	-	17,245	45,594	5,872	51,466
1065-00 Minnesota Online High School	6,271	-	-	- 24.662	6,271	16,580	1,174	17,754
1066-00 Atwater/Cosmos/Grove City ISD-2396	59,312	-	-	24,662	83,974	156,815	(8,221)	148,594
1067-00 Twin Cities German Immersion School	18,029	-	-	-	18,029	47,666	12,918	60,584
1069-00 Yinghua Academy	44,419	-	-	-	44,419	117,439	(14.002)	117,439
1070-00 Aurora-Hoyt-Biwabik ISD-2711	82,828	-	-	42,277	125,105	218,989	(14,092)	204,897
1071-00 Paideia Academy	17,768	-	-	24,662	42,430	46,976	(8,221)	38,755
1072-00 Austin ISD-492	401,337	-	-	380,497	781,834	1,061,095	(126,832)	934,263
1074-00 West Metro Education Program	74,989	-	-		74,989	198,264	52,847	251,111
1075-00 Milroy Charter School	1,829	-	-	3,523	5,352	4,836	(1,174)	3,662
1077-00 Rochester Math And Science Academy	47,032	-	-	-	47,032	124,347	12,918	137,265
1079-00 Dugsi Academy Charter School	38,670	-	-	-	38,670	102,241	23,487	125,728
1080-00 Badger ISD-676	21,948	-	-	3,523	25,471	58,029	(1,174)	56,855
1081-00 Love Works Academy Visual & Perform Arts	23,255	-	-	14,092	37,347	61,483	(4,697)	56,786
1082-00 College Prep Elementary	42,590	-	-	-	42,590	112,603	16,441	129,044
1083-00 Stride Academy	23,516	-	-	10,569	34,085	62,174	(3,523)	58,651
1084-00 Bagley ISD-162	82,044	-	-	70,462	152,506	216,917	(23,487)	193,430
1088-00 Barnesville ISD-146	55,132	-	-	77,509	132,641	145,762	(25,836)	119,926
1090-00 Barnum ISD-91	52,257	-	-	56,370	108,627	138,163	(18,790)	119,373
1092-00 West Central Area Schools ISD 2342	42,851	-	-	42,277	85,128	113,294	(14,092)	99,202
1094-00 New Millennium Academy	48,338	-	-	-	48,338	127,801	14,092	141,893
1098-00 Battle Lake ISD-542	33,706	-	-	7,046	40,752	89,115	(2,349)	86,766
1099-00 Plainview-Elgin-Millville Schools	46,509	-	-	38,754	85,263	122,965	(12,918)	110,047
1101-00 RTR Public Schools	39,193	-	-	28,185	67,378	103,623	(9,395)	94,228
1103-00 Twin Cities Academy High School	7,577	-	-	-	7,577	20,034	9,395	29,429
1104-00 Hiawatha Leadership Academy	65,322	-	-	-	65,322	172,704	90,427	263,131
1105-00 International Spanish Language Academy	16,722	-	-	14,092	30,814	44,212	(4,697)	39,515
1107-00 Minisinaakwaang Leadership Academy	9,145	-	-	17,616	26,761	24,179	(5,872)	18,307
1108-00 Noble Academy	26,390	-	-	52,847	79,237	69,773	(17,616)	52,157
1110-00 Community School of Excellence	86,486	-	-	59,893	146,379	228,660	(19,964)	208,696
1112-00 Emily Grey Accelerated Charter School	-	-	-	3,523	3,523	-	(1,174)	(1,174)
1114-00 Becker ISD-726	188,911	-	-	144,448	333,359	499,461	(48,149)	451,312
1115-00 Glacial Hills Elementary	6,271	-	-	-	6,271	16,580	1,174	17,754
1116-00 Clarkfield Area Charter School	5,748	-	-	7,046	12,794	15,198	(2,349)	12,849
1117-00 Metro Tech Academy	-	-	-	10,569	10,569	-	(3,523)	(3,523)
1118-10 Belgrade/Brooten ISD-2364	48,077	-	-	84,555	132,632	127,110	(28,185)	98,925
1119-00 Lincoln International Charter School	10,974	-	-	24,662	35,636	29,014	(8,221)	20,793
1120-00 Belle Plaine ISD-716	83,089	-	-	42,277	125,366	219,680	(14,092)	205,588

						1111	esument Losses 1	O De Amortizeu	Over Four Remaining 1e	ais)
					Camaitinita af					
				G	Sensitivity of	D: cc	D: CC			
			E E MAD	Sensitivity of	Ending Net	Differences	Difference			
			- C	Ending Net Pension	•	Between	Between			
			Liability (Single	Liability to 1%	to 1% Increase in	Expected and	Projected and	·		
		Beginning Net	Discount Rate	Decrease in Single	Single Rate	Actual	Actual	Changes in		Total Deferred
Employer		•	Assumption 7.90%)	Rate Assumption	Assumption	Economic	Investment	Actuarial	Net Pension Liability	Outflows of
Unit No.	Employer Name	(NPL)	(NPL)	(6.90%)	(8.90%)	Experience	Earnings	Assumptions	Change in Proportion	Resources
1121-00 Team Academy		\$ 173,807				\$ -	\$ 19,134	\$ -	\$ 7,046	
1123-00 Laura Jeffrey Acade	emy	248,967	310,951	488,926	163,971	-	29,436	-	24,662	54,098
1126-00 Davinci Academy of	of Arts And Science	418,077	440,514	692,645	232,293	-	41,701	-	-	41,701
1127-00 Global Academy		512,027	435,332	684,496	229,560	-	41,211	-	-	41,211
1129-00 Itasca Area Schools	s Collaborative	1,625,335	1,611,763	2,534,265	849,919	-	152,578	-	-	152,578
1130-00 Aspen Academy		225,480	269,491	423,736	142,109	-	25,511	-	14,092	39,603
1130-01 Bemidji ISD-31		10,508,305	10,743,362	16,892,384	5,665,215	-	1,017,024	-	-	1,017,024
1132-00 River's Edge Acade	emy	122,135	150,293	236,314	79,253	-	14,228	-	10,569	24,797
1133-00 Cologne Charter Sc	chool	422,775	461,244	725,240	243,224	-	43,664	-	-	43,664
1134-00 Bright Water Eleme	entary Charter School	295,942	285,039	448,182	150,307	-	26,983	-	-	26,983
1135-00 Kipp Stand Acaden	ny	380,497	601,172	945,256	317,012	-	56,910	-	123,309	180,219
1136-00 Best Academy		1,319,997	1,378,550	2,167,571	726,940	-	130,501	-	-	130,501
1138-00 Beacon Preparatory	7	164,412	20,730	32,595	10,931	-	1,962	-	-	1,962
1140-00 Benson ISD-777		1,324,695	1,368,185	2,151,273	721,475	-	129,520	-	-	129,520
1141-00 Oshki Ogimaag Ch	arter School	201,992	186,571	293,355	98,383	-	17,662	-	-	17,662
1142-00 Cannon River Stem	School	239,572	295,404	464,479	155,773	-	27,964	-	21,139	49,103
1143-00 West Concord Publ	lic Charter School	37,580	46,643	73,339	24,596	-	4,415	-	3,523	7,938
1144-00 Bertha-Hewitt ISD-	-786	615,372	621,902	977,851	327,943	-	58,873	-	-	58,873
1146-00 Big Lake ISD-727		4,462,624	4,762,735	7,488,712	2,511,497	_	450,866	_	-	450,866
1150-00 Cornerstone Monte	ssori Elementary School	164,412	186,571	293,355	98,383	-	17,662	-	3,523	21,185
1151-00 Discovery Woods N	•	178,505	176,206	277,058	92,917	_	16,681	_	· -	16,681
1152-00 B.O.L.D2534		742,205	818,838	1,287,504	431,792	-	77,516	-	-	77,516
1153-00 Parnassus Preparato	ory School	319,430	248,761	391,141	131,177	-	23,549	-	-	23,549
1154-00 Rochester Stem Ac		117,437	145,111	228,165	76,520	-	13,737	-	10,569	24,306
1157-00 Step Academy ISD	,	248,967	222,848	350,397	117,513	-	21,096	-	-	21,096
1158-00 Blackduck ISD-32		1,099,215	1,228,257	1,931,257	647,687	_	116,273	_	10,569	126,842
1159-00 Tri City United ISD	2905	1,996,437	2,026,365	3,186,166	1,068,547	_	191,827	_	-	191,827
1160-00 Minneapolis Colleg		89,252	82,920	130,380	43,726	-	7,850	-	-	7,850
1162-00 Hennepin Elementa	* *	248,967	274,674	431,884	144,841	_	26,002	_	-	26,002
1163-00 Nasha Shkola Char	-	32,882	46,643	73,339	24,596	-	4,415	_	7,046	11,461
1164-00 Blooming Prairie IS		375,800	409,419	643,752	215,896	-	38,758	-	-	38,758
1165-00 Mastery School		399,287	419,784	660,050	221,361	-	39,739	-	-	39,739
1166-00 Bloomington ISD -	271	22,270,843	23,430,168	36,840,553	12,355,251	_	2,218,025	_	_	2,218,025
1167-00 Upper Mississippi		117,437	134,745	211,868	71,054	-	12,756	-	3,523	16,279
1169-00 West Side Summit	•	122,135	150,293	236,314	79,253	_	14,228	_	10,569	24,797
1170-00 Arch Academy Cha		51,672	-	-		-		_		,.,.
1171-00 Prodeo Academy		28,185	57,008	89,636	30,061	-	5,397	_	17,616	23,013
1174-00 Freedom Academy	Charter School	20,105	67,373	105,934	35,527	_	6,378	_	45,801	52,179
1175-00 Round Lake-Brews		357,010	378,324	594,860	199,499	-	35,814	_	-	35,814
1176-00 Venture Academy (164,412	316,134	497,074	166,704	-	29,927	-	91,601	121,528
1177-00 Brandon-Evansville		389,892	435,332	684,496	229,560	_	41,211	_	3,523	44,734
1178-00 Blue Earth-Winneb		1,949,462	1,943,445	3,055,786	1,024,822	-	183,977	-	-	183,977
1179-00 Red Lake County C		822,062	855,116	1,344,546	450,922	-	80,950	_		80,950
1180-00 Bdote Learning Cer		75,160	150,293	236,314	79,253	_	14,228	_	45,801	60,029
1181-00 Northeast College I		9,395	77,738	122,231	40,993	-	7,359	_	45,801	53,160
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Deferred Inflows of Resources (To Be Amortized Over Three Remaining Years Except Investment Losses To Be Amortized Over Four Remaining Years)

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		Differences	Difference						
							Duomontionata	Nat Amantination of	
		Between	Between Projected	Cl		T-4-1 D . C 1	Proportionate	Net Amortization of	
F 1		Expected and	and Actual	Changes in	NY . 75	Total Deferred	Share of Plan	Deferred Amounts	m . In
Employer	F 1 W	Actual Economic	Investment	Actuarial	Net Pension Liability	Inflows of	Pension	from Changes in	Total Pension
Unit No.	Employer Name	Experience	Earnings		Change in Proportion	Resources	Expense \$ 26.942	Proportion	Expense
1121-00 Team Academy		\$ 10,190		+		\$ 10,190	1 - 7-		
1123-00 Laura Jeffrey A		15,677	-	-	14.002	15,677	41,449	8,221	49,670
1126-00 Davinci Academ	•	22,209	-	-	14,092	36,301	58,719	(4,697)	54,022
1127-00 Global Academ	-	21,948	-	-	88,078 123,309	110,026	58,029	(29,359)	28,670
1129-00 Itasca Area Sch		81,260 13,587	-	-	123,309	204,569 13,587	214,844 35,922	(41,103) 4,697	173,741 40,619
1130-00 Aspen Academy 1130-01 Bemidji ISD-31	•	541,648	-	-	577,792	1,119,440	1,432,064	,	
1130-01 Beilidji ISD-31 1132-00 River's Edge Ad		7,577	-	-		7,577	20,034	(192,597) 3,523	1,239,467 23,557
1133-00 Cologne Charte		23,255	-	-	3,523		61,483	,	60,309
1134-00 Bright Water El		14,371	-	-		26,778 42,556	37,995	(1,174) (9,395)	28,600
1135-00 Kipp Stand Aca		30,309	-	-	20,103	30,309	80,135	41,103	121,238
1136-00 Ripp Stand Academy	ideniy	69,502	-	-	52,847	122,349	183,757	(17,616)	166,141
1138-00 Best Academy	tom.	1.045	-	-	109,217	110,262	2.763	(36,406)	(33,643)
1140-00 Benson ISD-77'		68,980	-	-		132,396	182,376	(21,139)	161,237
1140-00 Bellson ISD-77		9,406	-	-	24,662	34,068	24,869	(8,221)	16,648
1142-00 Cannon River S		14,893	-	-	24,002	14,893	39,377	7,046	46,423
1143-00 West Concord F		2,352	-	-	-	2,352	6,217	1,174	7,391
1144-00 Bertha-Hewitt I		31,354	-	-	38,754	70,108	82,898	(12,918)	69,980
1146-00 Big Lake ISD-7		240,123	-	-	109,217	349,340	634,861	(36,406)	598,455
	ontessori Elementary School	9,406	-	-	·	9,406	24,869	1,174	26,043
1151-00 Discovery Woo		8,884	-	-	14,092	22,976	23,488	(4,697)	18,791
1152-00 B.O.L.D2534	us Montessori School	41,283	-	_	14,092	41,283	109,149	(4,097)	109,149
1153-00 B.O.L.D2534 1153-00 Parnassus Prepa	protory School	12,542	-	-	70,462	83,004	33,159	(23,487)	9,672
1154-00 Rochester Stem	•	7,316	-	_	70,402	7,316	19,343	3,523	22,866
1157-00 Step Academy I		11,235	-	-	35,231	46,466	29,705	(11,744)	17,961
1158-00 Blackduck ISD-		61,925	-	_	33,231	61,925	163,724	3,523	167,247
1159-00 Tri City United		102,163	-	-	119,786	221,949	270,109	(39,929)	230,180
1160-00 Minneapolis Co		4,181	-	-	10,569	14,750	11,053	(3,523)	7,530
1162-00 Hennepin Elem		13,848			10,507	13,848	36,613	(3,323)	36,613
1163-00 Nasha Shkola C		2,352		_		2,352	6,217	2,349	8,566
1164-00 Blooming Prairi		20,642		_	3,523	24,165	54,575	(1,174)	53,401
1165-00 Mastery School	ic ISD-730	21,164		_		35,256	55,956	(4,697)	51,259
1166-00 Bloomington IS	D - 271	1,181,279		_	775,087	1,956,366	3,123,184	(258,362)	2,864,822
1167-00 Upper Mississip		6,793		_	-	6,793	17,961	1,174	19,135
1169-00 West Side Sum		7,577		_	_	7,577	20,034	3,523	23,557
1170-00 Arch Academy		-		_	38,754	38,754	20,034	(12,918)	(12,918)
1171-00 Prodeo Academ		2,874		_	30,734	2,874	7,599	5,872	13,471
1174-00 Freedom Acade	•	3,397		_	_	3,397	8,981	15,267	24,248
1175-00 Round Lake-Bro	•	19,074		_	10,569	29,643	50,430	(3,523)	46,907
1176-00 Venture Acader		15,939	_	_	10,507	15,939	42,140	30,534	72,674
1177-00 Venture Reader	•	21,948	_	_	_	21,948	58,029	1,174	59,203
1178-00 Blue Earth-Win		97,983	<u>-</u>	_	140,925	238,908	259,056	(46,975)	212,081
1179-00 Red Lake Coun		43,112	_	_	35,231	78,343	113,985	(11,744)	102,241
1180-00 Bdote Learning		7,577	_	_	-	7,577	20,034	15,267	35,301
1181-00 Northeast Colle		3,919	_	_	_	3,919	10,362	15,267	25,629
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					Sensitivity of					
				Sensitivity of	•	Differences	Difference			
			Ending Mat Density	•	Ending Net					
				Ending Net Pension	•	Between	Between			
		D :	Liability (Single	Liability to 1%	to 1% Increase in	Expected and	Projected and	CI :		TT + 1 TD C 1
		Beginning Net	Discount Rate	Decrease in Single	Single Rate	Actual	Actual	Changes in	XX . D	Total Deferred
Employer		· · · · · · · · · · · · · · · · · · ·	Assumption 7.90%)	Rate Assumption	Assumption	Economic	Investment	Actuarial	Net Pension Liability	Outflows of
Unit No.	Employer Name	(NPL)	(NPL)	(6.90%)	(8.90%)	Experience	Earnings	Assumptions	Change in Proportion	Resources
1182-00 Art And Scie		\$ 4,697				\$ -	7	\$ -	\$ 169,110	
	th And Science Academy	-	212,483	334,099	112,047	-	20,115	-	144,448	164,563
1185-00 Woodbury L		-	134,745	211,868	71,054	-	12,756	-	91,601	104,357
1186-00 Star Of The l	•	-	25,913	40,744	13,664	-	2,453	-	17,616	20,069
	cademy Charter School	-	233,213	366,694	122,979	-	22,077	-	158,541	180,618
1188-00 Braham ISD	-314	1,155,585	1,223,074	1,923,108	644,954	-	115,783	-	-	115,783
1189-00 Sejong Acad	emy	-	36,278	57,041	19,130	-	3,434	-	24,662	28,096
1190-03 Brainerd ISE		9,667,453	9,737,953	15,311,524	5,135,040	-	921,847	-	-	921,847
1192-00 Minnesota M	Iath And Science Academy	-	409,419	643,752	215,896	-	38,758	-	278,327	317,085
1195-00 Mill City Hig	gh School	-	15,548	24,446	8,199	-	1,472	-	10,569	12,041
1196-00 Breckenridge	e ISD-846	1,127,400	1,207,527	1,898,662	636,756	-	114,311	-	-	114,311
1199-00 Rochester Be	eacon Academy	-	31,095	48,893	16,397	-	2,944	-	21,139	24,083
1203-00 Brooklyn Ce	nter ISD-286	4,655,222	4,524,339	7,113,869	2,385,785	-	428,298	-	-	428,298
1205-00 Odyssey Cha	arter ISD 4030	615,372	684,093	1,075,637	360,737	-	64,760	-	3,523	68,283
1208-00 Browerville	ISD-787	577,792	564,895	888,215	297,882	-	53,476	-	-	53,476
1212-00 Browns Valle	ey ISD-801	169,110	176,206	277,058	92,917	-	16,681	-	-	16,681
1222-00 Buffalo ISD	- 877	7,638,133	7,965,532	12,524,647	4,200,403	-	754,060	-	-	754,060
1229-00 Burnsville IS	SD-191	14,768,937	15,801,500	24,845,575	8,332,484	-	1,495,855	-	-	1,495,855
1230-00 Butterfield IS	SD-836	418,077	419,784	660,050	221,361	-	39,739	-	-	39,739
1232-00 Byron ISD-5	31	2,043,412	2,202,571	3,463,224	1,161,465	-	208,507	-	-	208,507
1234-00 Caledonia IS	D-299	1,000,567	1,026,139	1,613,455	541,106	-	97,140	-	-	97,140
1236-00 Cambridge-I	santi ISD-911	8,230,018	9,027,948	14,195,143	4,760,639	-	854,634	-	-	854,634
1238-00 Campbell Tir	ntah ISD-852	248,967	264,308	415,587	139,376	-	25,021	-	-	25,021
1240-00 Canby ISD-8	391	746,902	725,553	1,140,827	382,600	-	68,685	-	-	68,685
1244-00 Cannon Falls	s ISD-252	1,291,812	1,373,368	2,159,422	724,207	-	130,010	-	-	130,010
1250-00 Carlton ISD-	93	878,432	834,386	1,311,951	439,990	-	78,987	-	-	78,987
1258-00 Cass Lake IS	D-115	2,245,405	2,155,928	3,389,885	1,136,869	-	204,092	-	-	204,092
1262-00 World Learn	er Charter ISD-4016	197,295	222,848	350,397	117,513	-	21,096	-	3,523	24,619
1264-10 Eastern Carv	er County Schools ISD-112	14,825,307	14,806,457	23,281,013	7,807,775	-	1,401,658	-	-	1,401,658
1266-00 Chosen Valle	ey ISD-227	1,249,535	1,212,709	1,906,810	639,489	-	114,802	-	-	114,802
1270-00 Chisholm IS		1,211,955	1,223,074	1,923,108	644,954	-	115,783	-	-	115,783
1273-00 Alberta-Chol	kio ISD-771	136,227	139,928	220,017	73,787	-	13,246	-	-	13,246
1274-00 Centennial IS	SD-12	9,507,738	10,396,133	16,346,417	5,482,113	-	984,154	-	-	984,154
1276-00 Maccray ISD	2180	1,094,517	1,155,702	1,817,174	609,427	-	109,405	-	-	109,405
1288-00 Clearbrook/C		530,817	544,164	855,620	286,950	-	51,514	-	-	51,514
1294-00 Cleveland IS		699,927	772,195	1,214,166	407,196	_	73,100	_	_	73,100
1296-00 Climax ISD-		253,665	264,308	415,587	139,376	-	25,021	-	-	25,021
	ceville-Beardsley ISD-2888	714,020	710,005	1,116,380	374,402	_	67,213	_	_	67,213
1300-00 Cloquet ISD-	•	3,955,294	4,099,373	6,445,671	2,161,691	-	388,069	-	-	388,069
1305-01 Cold Spring		2,536,649	2,591,260	4,074,381	1,366,429	-	245,303	_	_	245,303
1306-00 Greenway IS		1,573,662	1,979,722	3,112,827	1,043,952	_	187,411	_	165,587	352,998
1308-00 Columbia He		4,941,769	5,109,964	8,034,679	2,694,598	-	483,737	_	-	483,737
1310-00 Comfrey ISD	C	206,690	217,666	342,248	114,780	-	20,605	_	-	20,605
1318-00 Lakeview IS		638,860	730,735	1,148,975	385,333	_	69,175	_	17,616	86,791
1322-00 Cromwell IS		493,237	497,522	782,281	262,354	_	47,098		- 17,010	47,098
1322-00 Cloniwell IS	D 70	773,237	771,322	702,201	202,334	_	77,070	_	- 1	77,070

Deferred Inflows of Resources (To Be Amortized Over Three Remaining Years Except Investment Losses To Be Amortized Over Four Remaining Years)

Difference Property Propert									
Property		D:00	D: 66						
Page							Duamantiamata	Nat Amontination of	
Public No. Public Net Pub			3	Chanasa in		Total Dafamad			
Description Expert Exper	F 1			2	N . D				m . 1p . :
1182.00 Art And Science Academy	1 *							U	
185-00 Workput Jundenthly Academy	1 7	<u> </u>			U I			1	
185-00 Wondbury Leadenship Academy	•	, , , , , , , , , , , , , , , , , , , ,	\$ -	> -			,		
1366 Sar-OTTie North Academy 1.306 1.305 3.454 8.872 8.394 1184-00 Braham ISD-314 61.664 3.521 96.895 163.033 (11.744 151.289 118.00 Segme Academy 1.829 1.829 4.836 8.221 13.057 119.00 Braham ISD-314 4.836 8.221 13.057 119.00 Braham ISD-314 4.836 8.221 13.057 119.00 Braham ISD-314 4.836 8.221 13.057 119.00 Braham ISD-315 4.836 8.231 13.058 13.058 13.058 13.058 13.058 13.058 13.058 13.058 13.058 13.058 13.058 13.058 13.058 13.058 13.058 13.058 13.058 13.058 13.058 13.058 13.058 13.058 13.058 13.058 13.058 13.058 13.058 13.058 13.058 13.058 13.058 13.058 13.058 13.058 13.058 13.058 13.058 13.058 13.058 13.058 13.058 13.058 13.058 13.058 13.058 13.058 13.058 13.058 13.058 13.058 13.058 13.058 13.058 13.058 13.058 13.058 13.058 13.058 13.058 13.058 13.058 13.058 13.058 13.058 13.058 13.058 13.058 13.058 13.058 13.058 13.058 13.058 13.058 13.058 13.058 13.058 13.058 13.058 13.058 13.058 13.058 13.058 13.058 13.058 13.058 13.058 13.058 13.058 13.058 13.058 13.058 13.058 13.058 13.058 13.058 13.058 13.058 13.058 13.058 13.058 13.058 13.058 13.058 13.058 13.058 13.058 13.058 13.058 13.058 13.058 13.058 13.058 13.058 13.058 13.058 13.058 13.058 13.058 13.058 13.058 13.058 13.058 13.058 13.058 13.058 13.058 13.058 13.058 13.058 13.058 13.058 13.058 13.058 13.058 13.058 13.058 13.05	•		-	-					
1187-00 Universal Academy Charter School			-	-					
1880 Singlam (SD 314 16.1664 35.231 16.7321 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90 18.90	•		-	-					
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1190.08			-	-	33,231				
119-2.00 Minneston Math And Science Academy	, ,		-	-	620,620				
1195-00 Mil City High School			-	-			, ,		
119-00 Breckenidge ISD-846	•		-	-					
1199-00 Rochester Beanon Academy	, ,		-	-			,		
203-00 Brooklyn Center ISD 286	8	,	-	-	24,002		,		- ,
1205-00 Odyssey Charter ISD 4030	•		-	-	415 720		,	· · · · · · · · · · · · · · · · · · ·	
1212-00 Browsville ISD-87	•		-	-	413,729				
1212-00 Browns Valley ISD-801 8,884 - 7,046 15,930 23,488 (2,349) 21,139 1222-00 Burnville ISD-877 40,1598 - 313,558 715,156 1,061,786 (104,159) 957,257 1292-00 Burnville ISD-191 796,664 - 334,697 1,131,361 2,106,301 (111,566) 1,994,735 1234-00 Butterfield ISD-836 21,164 - 28,185 49,349 55,956 0,295 46,561 1232-00 Byron ISD-831 110,47 - 35,231 146,278 293,597 (17,44) 281,853 1234-00 Calcolomia ISD-299 51,735 - 52,847 104,582 136,782 (17,616) 119,166 1236-00 Cambridge-Isanti ISD-911 455,162 - 35,231 40,478 20,379 35,232 (2,349) 32,883 1234-00 Cambridge-Isanti ISD-911 33,326 - 7,046 20,372 35,232 (2,349) 32,883 1240-00 Cambridge-Isanti ISD-913 36,580 - 66,939 103,519 96,714 (22,313) 74,401 1244-00 Camon Falls ISD-252 69,241 - 35,231 104,472 183,067 (11,744) 171,323 1250-00 Cambrid ISD-93 42,067 - 91,661 133,668 11,222 (30,534) 80,688 1258-00 Cass Lake ISD-115 108,695 - 218,434 327,129 287,380 (72,811) 430,599 1264-10 Eastern Carver County Schools ISD-112 746,497 - 1,053,414 1,799,911 1,973,664 (351,138) 1,622,526 1266-00 Chosen Valley ISD-227 61,141 - 112,750 173,881 161,651 37,880 124,071 1273-00 Alberta-Chokio ISD-95 51,044 - 77,599 39,733 51,033 25,886 134,049 1274-00 Cleveland ISD-91 38,932 - 36,323 39,398 154,052 (11,744) 142,308 1274-00 Cleveland ISD-91 38,932 - 38,932 12,933 31,939 154,052 (11,744) 142,308 1294-00 Cleveland ISD-391 30,644 - 140,925 271,569 345,409 46,975 298,344 1305-00 Clemental IsD-12 30,644 - 140,925 271,569 345,409 46,975 298,344 1305-00 Clemental IsD-12 30,644 - 140,925 271,569 345,409 46,975 298,344 1305-00 Clemental IsD-12 - 9,812 26,685 319,088 3105-00 Clemental IsD-12 - 9,812 26,685 319,088 31300 Clemental IsD-13 - 9,9412 - 9,9412 26,685 319,088 31300 Clemental IsD-13 - 9,	• •		-	-	40.224		. ,		. ,
1222-00 Burfialo ISD - 877			-	-					
1229-00 Burnsville ISD-191 796,664 334,697 1,131,361 2,106,301 (111,566) 1,94,735 1234-00 Ratherfield ISD-365 2,1164 2,81,855 2,34,94 55,956 2,93,597 (11,744) 281,853 1234-00 Calcotonia ISD-299 51,735 5,232 146,278 293,597 (11,744) 281,853 1234-00 Calcotonia ISD-291 45,162 5,2447 104,582 136,782 (17,616) 119,1669 1236-00 Cambridge-Isanii ISD-911 45,162 -33,231 40,303 (11,744) 1,191,659 1238-00 Campbell Titath ISD-852 13,326 -7,046 20,372 35,232 (2,349) 32,883 124,400 Camone Falls ISD-291 36,580 -66,939 103,519 96,714 (22,313 74,401 1244-00 Camone Falls ISD-252 69,241 -33,231 104,472 183,067 (11,744) 171,323 125,000 Cambridge-Isanii		,	-	-	,				
23.00 Burnefield ISD-836			-		,				
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1234-00 Caledonia ISD-299			-		,				
1236-00 Cambridge-Isanti ISD-91 455,162 35,231 490,303 1,203,403 (11,744) 1,191,659 1238-00 Campbell Tintah ISD-852 13,326 66,939 103,519 96,714 (22,313) 74,401 124-00 Cannon Falls ISD-252 69,241 355,231 104,472 183,067 (11,744) 171,323 124-00 Cannon Falls ISD-253 490,303 103,519 96,714 (22,313) 74,401 124-00 Cannon Falls ISD-253 69,241 355,231 104,472 183,067 (11,744) 171,325 32,000 Cannon Falls ISD-253 104,472 183,067 (11,744) 171,325 124,509 124,000 Cannon Falls ISD-154 11,225 29,705 1,174 30,879 126-00 World Learner Charter ISD-4016 11,235 11,235 29,705 1,174 30,879 126-00 World Learner Charter County Schools ISD-112 746,497 1,053,414 1,799,911 1,973,664 (351,138) 1,622,526 1266-00 Chosen Valley ISD-227 61,141 1112,740 173,881 161,651 37,580 124,071 1273-00 Alberta-Chokio ISD-71 7,055 7,046 14,101 18,652 (2,349) 16,303 1274-00 Centennia ISD-12 524,142 63,416 587,558 1,385,779 (21,139) 1,364,603 1276-00 Centennia ISD-12 524,142 63,416 587,558 1,385,779 (21,139) 1,364,603 128-00 Clearbrook/Gonvick ISD-2311 27,435 28,185 55,620 72,536 (9,395) 63,141 1294-00 Clearbrook/Gonvick ISD-391 38,932 8,8932 102,932 129-60 Climax ISD-592 13,326 10,569 23,895 35,232 (3,523) 31,709 1299-00 Climax ISD-594 30,064 19,069 34,609 34,609 36,543 305-01 Cold Spring ISD-750 313,064 140,925 271,569 345,409 46,975 298,434 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000	•		-		,	· · · · · · · · · · · · · · · · · · ·			
1238-00 Campbell Tintah ISD-852			-	-	,				
1240-00 Camby ISD-891 36,580 - 66,939 103,519 96,714 (22,313) 74,401 1244-00 Cannon Falls ISD-252 69,241 - 35,231 104,472 183,067 (11,744) 171,323 1250-00 Carton ISD-93 42,067 - 91,601 136,668 111,222 (30,534) 80,688 1258-00 Cass Lake ISD-115 108,695 - 218,434 327,129 287,380 (72,811) 214,569 126-00 World Learner Charter ISD-4016 11,235 1,053,414 7,799 1,797,664 (351,138) 1,622,566 126-00 Chosen Valley ISD-227 61,141 - 112,740 173,881 161,651 (37,580) 124,071 127-00 Chisholm ISD-695 61,664 - 77,509 139,173 163,033 (25,836) 137,197 127-00 Chisholm ISD-695 61,664 - 77,509 139,173 163,033 (25,836) 137,197 127-00 Chisholm ISD-12 524,142 - 63,416 587,558 1,385,779 (21,139) 1,364,640 127-600 Maccray ISD 2180 58,267 - 35,231 93,498 154,052 (11,744) 142,308 128-00 Clearbrook/Gonvick ISD-2311 27,435 - 28,185 55,620 72,536 (9,395) 63,141 1294-00 Cleveland ISD-391 33,326 - 10,55,49 38,932 102,932 - 102,932 1296-00 Climton-Graceville-Beardsley ISD-2888 35,796 - 52,847 88,643 94,642 (17,616) 77,026 1300-00 Cloquet ISD-94 30,644 - 179,679 386,357 546,436 (59,893) 486,543 1306-00 Greenway ISD-316 99,812 - 99,812 263,892 55,196 319,088 1306-00 Greenway ISD-316 99,812 - 99,812 263,892 55,196 319,088 1306-00 Greenway ISD-316 99,812 - 99,812 263,892 55,196 319,088 1306-00 Greenway ISD-316 99,812 - 99,812 263,892 55,196 319,088 1306-00 Cloumbia Heights ISD-13 36,841 46,841 37,435 56,841 37,435 56,841 37,090 1306-00 Greenway ISD-316 99,812 - 99,812 263,892 55,196 319,088 1306-00 Cloumbia Heights ISD-136 99,812 - 99,812 263,892 55,196 319,088 1306-00 Cloumbia Heights ISD-136 30,644	ĕ		_	_	,		, ,		
1244-00 Camon Falls ISD-252	•			_	. ,				
1250-00 Carlton ISD-93	•			_	,				
1258-00 Cass Lake ISD-115 108,695 - 218,434 327,129 287,380 (72,811) 214,569 1262-00 World Learner Charter ISD-4016 11,235 - 11,235 29,705 1,174 30,879 1264-10 Eastern Carver County Schools ISD-112 746,497 - 1,053,414 1,799,11 1,973,664 (351,138) 1,622,526 1266-00 Chosen Valley ISD-227 61,141 - 112,740 173,881 161,651 (37,580) 124,071 1270-00 Chisholm ISD-695 61,664 - 77,509 139,173 163,033 (25,836) 137,197 1273-00 Alberta-Chokio ISD-771 7,055 - 7,046 14,101 18,652 (2,349) 163,031 1274-00 Centennial ISD-12 524,142 - 63,416 587,558 1,385,779 (21,139) 1,364,640 1276-00 Maceray ISD 2180 58,267 - 35,231 93,498 154,052 (11,744) 142,308 1288-00 Clearbrook/Gonvick ISD-2311 27,435 - 28,185 55,620 72,536 (9,395) 63,141 1294-00 Cleveland ISD-391 38,392 - 38,932 102,932 - 102,932 1296-00 Climax ISD-592 13,326 - 10,569 23,895 35,232 (3,523) 31,709 1298-00 Clintor, Graceville-Beardsley ISD-2888 35,796 - 52,847 88,643 94,642 (17,616) 77,026 130-00 Cloquet ISD-94 20,6678 - 140,925 271,569 345,409 (46,975) 298,434 1306-00 Greenway ISD-316 99,812 - 99,812 263,892 55,196 319,088 1308-00 Clothirdy ISD-13 297,405 298,434 1306-00 Greenway ISD-16 10,974 - 232,526 490,155 681,146 (77,509) 603,637 1310-00 Clothirdy ISD-81 10,974 - 2,023,225 2,03,277 2,03,277 2,03,277 2,03,277 2,03,277 2,03,277 2,03,277 2,03,277 2,03,277 2,03,277 2,03,277 2,03,277 2,03,277 2,03,277 2,03,277 2,03,277 2,03,277 2,03,277 2,03,277 2,03,277 2,03,277 2,03,277 2,03,277 2,03,277 2,03,277 2,03,277 2,03,277 2,03,277 2,03,277 2,03,277 2,03,277 2,03,277 2,03,277 2,03,277 2,03,277 2,03,277 2,03,277 2,03,277 2,03,277 2,03,277 2,03,277 2,03,277 2,03,277 2,03,277 2,03,277 2,03,277 2,03,277 2,03,2			_	_	,				
1262-00 World Learner Charter ISD-4016				_					
1264-10 Eastern Carver County Schools ISD-112 746,497 - - 1,053,414 1,799,911 1,973,664 (351,138) 1,622,526 1266-00 Chosen Valley ISD-227 61,141 - - 112,740 173,881 161,651 (37,580) 124,071 1270-00 Chisholm ISD-695 61,664 - - 77,509 139,173 163,033 (25,836) 137,197 1273-00 Alberta-Chokio ISD-771 7,055 - - 7,046 14,101 18,652 (2,349) 16,303 1274-00 Centennial ISD-12 524,142 - - 63,416 587,558 1,385,779 (21,139) 1,364,640 1276-00 Maccray ISD 2180 58,267 - - 35,231 93,498 154,052 (11,744) 142,308 1288-00 Clearbrook/Gonvick ISD-2311 27,435 - - 28,185 55,620 72,536 (9,395) 63,141 1294-00 Cleveland ISD-391 38,932 - - - 38,932 102,932 - 102,932 1296-00 Climax ISD-592 13,326 - - 10,569 23,895 35,232 (3,523) 31,709 1298-00 Climax ISD-592 13,326 - - 52,847 88,643 94,642 (17,616) 77,026 1300-00 Cloquet ISD-94 206,678 - - 140,925 271,569 345,409 (46,975) 298,434 1305-01 Cold Spring ISD-750 130,644 - - 140,925 271,569 345,409 (46,975) 298,434 1306-00 Greenway ISD-316 99,812 - - - 232,526 490,155 681,146 (77,509) 603,637 1310-00 Comfrey ISD-81 10,974 - - 232,526 490,155 681,146 (77,509) 603,637 1310-00 Comfrey ISD-81 10,974 - - 7,046 18,020 29,014 (2,349) 26,665 1318-00 Lakeview ISD-2167 36,841 - - - 36,841 97,405 5,872 103,277 103,277 130,277 130,277 130,277 130,277 130,277 130,277 130,277 130,277 130,277 130,277 130,277 130,277 130,277 130,277 130,277 130,277 130,277 130,277 130,277 130,277 130,277 130,277 130,277 130,277 130,277 130,277 130,277 130,277 130,277 130,277 130,277 130,277 130,277 130,277 130,277 130,277 130,277 130,277 130,277 130,277 130,277 130,277 130,277 130,277 130,277 130,277 130,277 130,277			_	_	210,434				
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1270-00 Chisholm ISD-695	·								
1273-00 Alberta-Chokio ISD-771 7,055 - - 7,046 14,101 18,652 (2,349) 16,303 1274-00 Centennial ISD-12 524,142 - - 63,416 587,558 1,385,779 (21,139) 1,364,640 1276-00 Maccray ISD 2180 58,267 - - 35,231 93,498 154,052 (11,744) 142,308 1288-00 Clearbrook/Gonvick ISD-2311 27,435 - - 28,185 55,620 72,536 (9,395) 63,141 1294-00 Cleveland ISD-391 38,932 - - 38,932 102,932 102,932 129,932 129,932 129,932 129,932 129,932 131,709 1298,00 Climtan ISD-592 131,709 1298,00 Climton-Graceville-Beardsley ISD-2888 35,796 - - 52,847 88,643 94,642 (17,616) 77,026 1300-00 Cloquet ISD-94 206,678 - - 179,679 386,357 546,436 (59,893) 486,543 1305-01 Cold Spring ISD-750 130,644 - - 140,925 271,569 345,409 (46,975) 298,434 1308-	, and the second	·	_		,		,		
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Employer	Beginning Net Pension Liability	Ending Net Pension Liability (Single Discount Rate Assumption 7.90%)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption	Differences Between Expected and Actual Economic	Difference Between Projected and Actual Investment	Changes in Actuarial	Net Pension Liability	Total Deferred Outflows of
Unit No. Employer Name	(NPL)	(NPL)	(6.90%)	(8.90%)	Experience	Earnings	Assumptions	Change in Proportion	Resources
1323-01 Crookston ISD-593	\$ 1,991,740					\$ 192,808	•	\$ -	
1324-00 Crosby Ironton ISD-182	1,399,855	1,399,280	2,200,166	737,872	-	132,463	-	-	132,463
1333-00 Dakota County Intermediate District 917	4,570,667	4,954,488	7,790,216	2,612,612	-	469,018	-	-	469,018
1344-00 Cokato-Dassel ISD-466	2,935,937	3,114,694	4,897,406	1,642,448	-	294,854	-	-	294,854
1348-01 Boyd-Dawson ISD-378	887,827	912,123	1,434,182	480,983	-	86,346	-	-	86,346
1354-00 Deer River ISD-317	1,573,662	1,616,946	2,542,414	852,652	-	153,069	-	-	153,069
1362-01 Delano ISD-879	2,733,944	2,902,211	4,563,307	1,530,400	-	274,739	-	-	274,739
1366-01 Detroit Lakes ISD-22	3,950,597	4,161,563	6,543,456	2,194,485	-	393,956	-	-	393,956
1372-00 Dilworth-Glyndon-Felton ISD-2164	1,503,200	1,756,874	2,762,430	926,439	-	166,315 123,142	-	66,939	233,254 123,142
1374-00 Claremont/Dodge Center/Concord ISD-2125 1382-02 Duluth ISD-709	1,319,997 12,772,500	1,300,812 13,381,264	2,045,339 21,040,103	685,947 7,056,239	-	1,266,742	-	-	1,266,742
	380,497	342,046	537,818	, ,	-	32,380	-	-	32,380
1386-01 Eagle Valley ISD-2759	2,315,867			180,369	-	212,432	-	-	
1390-01 East Grand Forks ISD-595 1398-00 Eden Prairie ISD - 272	18,442,381	2,244,031 18,263,197	3,528,414 28,716,237	1,183,328 9,630,592	-	1,728,892	-	-	212,432 1,728,892
1400-00 Eden Valley-Watkins ISD 463	1,014,660	1,088,329	1,711,240	573,900	-	103,027	-	- -	103,027
1400-00 Eden Vaney-Wakins ISD 403 1402-00 Edgerton ISD-581	441,565	450,879	708,942	237,759	_	42,683	_	- -	42,683
1402-00 Edigerron ISD-381 1404-00 Edina ISD - 273	14,087,800	14,210,467	22,343,905	7,493,497	-	1,345,239	-	-	1,345,239
1404-00 Edina ISD - 273 1414-01 Elk River ISD-728	18,090,069	19,507,002	30,671,940	10,286,478	-	1,846,637	-	-	1,846,637
1420-00 Ellsworth ISD-514	267,757	238,396	374,843	125,711	-	22,568		-	22,568
1424-00 Ely ISD-696	869,037	948,401	1,491,223	500,113	-	89,781	-	-	89,781
1438-00 Esko ISD-99	1,207,257	1,191,979	1,874,215	628,557		112,839		-	112,839
1442-00 Eveleth-Gilbert ISD-2154	1,606,545	1,746,509	2,746,133	920,973	-	165,334	_	-	165,334
1446-00 Dover-Eyota ISD-533	1,418,645	1,471,835	2,314,248	776,132	_	139,332	_	_	139,332
1450-00 Fairmont/Ceylon ISD-2752	1,738,075	1,648,041	2,591,306	869,049	_	156,012	_	_	156,012
1452-00 Faribault ISD-656	5,547,746	5,716,318	8,988,084	3,014,342	-	541,137	-	-	541,137
1454-20 Farmington ISD-192	7,619,343	7,929,254	12,467,606	4,181,273	_	750,626	_	_	750,626
1460-00 Fergus Falls ISD-544	2,964,122	2,865,933	4,506,265	1,511,270	-	271,305	-	_	271,305
1462-00 Fertile ISD-599	826,760	818,838	1,287,504	431,792	_	77,516	_	-	77,516
1468-00 Fisher Public School	286,547	378,324	594,860	199,499	_	35,814	_	42,277	78,091
1470-00 Floodwood ISD-698	549,607	554,530	871,918	292,416	_	52,495	-	-	52,495
1474-00 Foley ISD-51	2,320,565	2,513,522	3,952,150	1,325,436	-	237,943	-	-	237,943
1476-00 Forest Lake ISD - 831	11,762,537	12,168,555	19,133,293	6,416,751	-	1,151,941	-	-	1,151,941
1480-00 Fosston ISD-601	1,052,240	1,150,519	1,809,025	606,694	-	108,914	-	-	108,914
1486-01 Frazee-Vergas ISD-23	1,033,450	1,072,781	1,686,794	565,702	-	101,555	-	-	101,555
1494-00 Fridley ISD - 14	5,171,946	5,109,964	8,034,679	2,694,598	-	483,737	-	-	483,737
1498-00 Fulda ISD-505	615,372	637,450	1,002,298	336,142	-	60,344	-	-	60,344
1510-00 GFW ISD-2365	1,249,535	1,238,622	1,947,554	653,153	-	117,255	-	-	117,255
1514-00 Glencoe/Silver Lake ISD-2859	1,728,680	1,855,342	2,917,257	978,363	-	175,637	-	-	175,637
1518-00 Glenville-Emmons ISD-2886	418,077	445,697	700,794	235,026	-	42,192	-	-	42,192
1528-00 Goodhue ISD 253	568,397	652,997	1,026,744	344,340	-	61,816	-	17,616	79,432
1529-00 Goodhue County Education District ISD 60	850,247	1,015,774	1,597,157	535,640	-	96,159	-	52,847	149,006
1532-00 Goodridge ISD-561	432,170	409,419	643,752	215,896	-	38,758	-	-	38,758
1536-00 E Chain-Granada Huntley ISD-2536	375,800	367,959	578,562	194,033	-	34,833	-	-	34,833
1538-00 Cook County-ISD166	826,760	906,941	1,426,033	478,250	-	85,856	-	-	85,856
1540-00 Grand Meadow ISD-495	718,717	818,838	1,287,504	431,792	-	77,516	-	17,616	95,132

Deferred Inflows of Resources (To Be Amortized Over Three Remaining Years Except Investment Losses To Be Amortized Over Four Remaining Years)

	Differences	Difference						
	Between	Between Projected				Proportionate	Net Amortization of	
	Expected and	and Actual	Changes in		Total Deferred	Share of Plan	Deferred Amounts	
Employer	Actual Economic	Investment	Actuarial	Net Pension Liability	Inflows of	Pension	from Changes in	Total Pension
Unit No. Employer Name	Experience	Earnings		Change in Proportion	Resources	Expense	Proportion	Expense
1323-01 Crookston ISD-593	\$ 102,686	\$ -	\$ -	\$ 109,217	\$ 211,903	\$ 271,491	\$ (36,406)	\$ 235,085
1324-00 Crosby Ironton ISD-182	70,547	-	-	98,647	169,194	186,521	(32,882)	153,639
1333-00 Dakota County Intermediate District 917	249,790	-	-	59,893	309,683	660,421	(19,964)	640,457
1344-00 Cokato-Dassel ISD-466	157,033	-	-	01,555	241,588	415,181	(28,185)	386,996
1348-01 Boyd-Dawson ISD-378	45,987	-	-	45,801	91,788	121,584	(15,267)	106,317
1354-00 Deer River ISD-317	81,522	-	-	01,032	162,554	215,535	(27,011)	188,524
1362-01 Delano ISD-879	146,321	-	-	77,509	223,830	386,858	(25,836)	361,022
1366-01 Detroit Lakes ISD-22	209,813	-	-	133,879	343,692	554,726	(44,626)	510,100
1372-00 Dilworth-Glyndon-Felton ISD-2164	88,576	-	-	-	88,576	234,187	22,313	256,500
1374-00 Claremont/Dodge Center/Concord ISD-2125	65,583	-	-	100,00	171,277	173,395	(35,231)	138,164
1382-02 Duluth ISD-709	674,643	-	-	482,668	1,157,311	1,783,689	(160,889)	1,622,800
1386-01 Eagle Valley ISD-2759	17,245	-	-	52,847	70,092	45,594	(17,616)	27,978
1390-01 East Grand Forks ISD-595	113,137	-	-	211,387	324,524	299,124	(70,462)	228,662
1398-00 Eden Prairie ISD - 272	920,775	-	-	1,110,270	2,337,071	2,434,439	(472,099)	1,962,340
1400-00 Eden Valley-Watkins ISD 463	54,870	-	-	21,139	76,009	145,072	(7,046)	138,026
1402-00 Edgerton ISD-581	22,732	-	-	2.,002	47,394	60,101	(8,221)	51,880
1404-00 Edina ISD - 273	716,449	-	-	905,443	1,621,892	1,894,220	(301,814)	1,592,406
1414-01 Elk River ISD-728	983,484	-	-	200,212	1,289,996	2,600,235	(102,171)	2,498,064
1420-00 Ellsworth ISD-514	12,019	-	-	38,754	50,773	31,778	(12,918)	18,860
1424-00 Ely ISD-696	47,816	-	-	7,010	54,862	126,420	(2,349)	124,071
1438-00 Esko ISD-99	60,096	-	-	95,124	155,220	158,888	(31,708)	127,180
1442-00 Eveleth-Gilbert ISD-2154	88,054	-	-	17,010	105,670	232,805	(5,872)	226,933
1446-00 Dover-Eyota ISD-533	74,206	-	-	63,416	137,622	196,192	(21,139)	175,053
1450-00 Fairmont/Ceylon ISD-2752	83,089	-	-	100,202	266,291	219,680	(61,067)	158,613
1452-00 Faribault ISD-656	288,200	-	-	274,804	563,004	761,971	(91,601)	670,370
1454-20 Farmington ISD-192	399,769	-	-	52.,121	723,896	1,056,950	(108,042)	948,908
1460-00 Fergus Falls ISD-544	144,492	-	-	274,804	419,296	382,022	(91,601)	290,421
1462-00 Fertile ISD-599	41,283	-	-	63,416	104,699	109,149	(21,139)	88,010
1468-00 Fisher Public School	19,074	-	-		19,074	50,430	14,092	64,522
1470-00 Floodwood ISD-698	27,958	-	-	33,231	63,189	73,917	(11,744)	62,173
1474-00 Foley ISD-51	126,724	-	-	31,708	158,432	335,046	(10,569)	324,477
1476-00 Forest Lake ISD - 831	613,502	-	-	2 17,001	1,163,109	1,622,038	(183,202)	1,438,836
1480-00 Fosston ISD-601	58,006	-	-	7,046	65,052	153,361	(2,349)	151,012
1486-01 Frazee-Vergas ISD-23	54,086	-	-	45,801	99,887	142,999	(15,267)	127,732
1494-00 Fridley ISD - 14	257,629	-	-	405,159	662,788	681,146	(135,053)	546,093
1498-00 Fulda ISD-505	32,138	-	-	20,100	60,323	84,970	(9,395)	75,575
1510-00 GFW ISD-2365	62,448	-	-	95,124	157,572	165,105	(31,708)	133,397
1514-00 Glencoe/Silver Lake ISD-2859	93,541	-	-	33,231	128,772	247,312	(11,744)	235,568
1518-00 Glenville-Emmons ISD-2886	22,471	-	-	10,569	33,040	59,410	(3,523)	55,887
1528-00 Goodhue ISD 253	32,922	-	-	-	32,922	87,043	5,872	92,915
1529-00 Goodhue County Education District ISD 60	51,212	-	-	45.001	51,212	135,400	17,616	153,016
1532-00 Goodridge ISD-561	20,642	-	-	,	66,443	54,575	(15,267)	39,308
1536-00 E Chain-Granada Huntley ISD-2536	18,551	-	-	31,708	50,259	49,048	(10,569)	38,479
1538-00 Cook County-ISD166	45,725	-	-	3,523	49,248	120,893	(1,174)	119,719
1540-00 Grand Meadow ISD-495	41,283	-	-	-	41,283	109,149	5,872	115,021

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Unit No. Employer Name (NPL) (NPL) (6.90%) (8.90%) Experience Earnings Assumptions Change in Proportion Resources 1541-00 Grand Rapids ISD-318 \$ 6,196,001 \$ 6,364,133 \$ 10,006,680 \$ 3,355,950 \$ - \$ 602,463 \$ - \$ 602,463 1542-00 Yellow Medicine Eastschools ISD-2190 1,179,072 1,129,789 1,776,430 595,763 - 106,952 - - 106,952 1544-00 Greenbush/Middle River ISD-2683 869,037 906,941 1,426,033 478,250 - 85,856 - - 85,856 1552-00 Grygla ISD-447 352,312 352,411 554,116 185,834 - 33,361 - - - 85,856 1552-00 Grygla ISD-447 352,312 352,411 554,116 185,834 - 33,361 - - - 45,856 1560-00 Halstad/Hendrum ISD-2171 507,300 601,172 945,256 317,012 - 56,910 - - 56,910 1564-00
1541-00 Grand Rapids ISD-318
1542-00 Yellow Medicine Eastschools ISD-2190 1,179,072 1,129,789 1,776,430 595,763 - 106,952 106,952 1544-00 Greenbush/Middle River ISD-2683 869,037 906,941 1,426,033 478,250 - 85,856 85,856 1552-00 Grygla ISD-447 352,312 352,411 554,116 185,834 - 33,361 53,041 1558-00 Kittson Central ISD-2171 507,330 580,442 912,661 306,080 - 54,948 - 14,092 69,040 1560-00 Halstad/Hendrum ISD-2527 563,700 601,172 945,256 317,012 - 56,910 56,910 56,910 1572-00 Harmony/Preston/Fountain ISD-2198 822,062 881,028 1,385,290 464,586 - 83,403 36,795 1574-00 Hastings ISD-200 6,040,984 5,975,444 9,395,523 3,150,985 - 565,668 565,668 1578-00 Hawley ISD-150 981,777 1,052,051 1,654,199 554,770 - 99,593 565,668 1578-00 Hayfield ISD-203 779,785 725,553 1,140,827 382,600 - 68,685 99,593 1580-00 Hendricks ISD-402 164,412
1544-00 Greenbush/Middle River ISD-2683 869,037 906,941 1,426,033 478,250 - 85,856 - - 85,856 1552-00 Grygla ISD-447 352,312 352,411 554,116 185,834 - 33,361 - - 33,361 1558-00 Kittson Central ISD-2171 507,330 580,442 912,661 306,080 - 54,948 - 14,092 69,040 1560-00 Halstad/Hendrum ISD-2527 563,700 601,172 945,256 317,012 - 56,910 - - 56,910 1564-00 Hancock ISD-768 375,800 388,689 611,157 204,964 - 36,795 - - - 36,795 1572-00 Harmony/Preston/Fountain ISD-2198 822,062 881,028 1,385,290 464,586 - 83,403 - - - 83,403 1574-00 Hastings ISD-200 6,040,984 5,975,444 9,395,523 3,150,985 - 565,668 - - - 595,938 1578-00 Hawley ISD-150 981,777 1,052,051 1,654,199 554,770 - 99,593 -
1552-00 Grygla ISD-447 352,312 352,411 554,116 185,834 - 33,361 - - 33,361 1558-00 Kittson Central ISD-2171 507,330 580,442 912,661 306,080 - 54,948 - 14,092 69,040 1560-00 Halstad/Hendrum ISD-2527 563,700 601,172 945,256 317,012 - 56,910 - - 56,910 1564-00 Hancock ISD-768 375,800 388,689 611,157 204,964 - 36,795 - - - 36,795 1572-00 Harmony/Preston/Fountain ISD-2198 822,062 881,028 1,385,290 464,586 - 83,403 - - - 83,403 1574-00 Hastings ISD-200 6,040,984 5,975,444 9,395,523 3,150,985 - 565,668 - - - 565,668 1576-00 Hawley ISD-150 981,777 1,052,051 1,654,199 554,770 - 99,593 - - - - 99,593 1578-00 Hayfield ISD-203 779,785 725,553 1,140,827 382,600 - 68,685 </td
1558-00 Kittson Central ISD-2171 507,330 580,442 912,661 306,080 - 54,948 - 14,092 69,040 1560-00 Halstad/Hendrum ISD-2527 563,700 601,172 945,256 317,012 - 56,910 56,910 56,910 56,910 56,910 56,910 56,910 56,910 56,910 56,910 56,910 56,910 56,910 56,910 56,910 56,910 56,910 56,910 56,910 56,910 56,910 56,910 56,910 56,910 56,910 56,910 56,910 56,910 56,910 56,910 56,910 56,910 56,910 56,910 56,910 56,910 56,910 56,910 56,910 56,910 56,910 56,910 56,910 56,910 56,910 56,910 56,910 56,910 56,910 56,910 56,910 - 56,910 56,910 56,910 56,910 56,910 - 56,910 56,910 56,910 56,610 56,610 - 56,668 56,668 56,668
1564-00 Hancock ISD-768 375,800 388,689 611,157 204,964 - 36,795 - - 36,795 1572-00 Harmony/Preston/Fountain ISD-2198 822,062 881,028 1,385,290 464,586 - 83,403 - - - 83,403 1574-00 Hastings ISD-200 6,040,984 5,975,444 9,395,523 3,150,985 - 565,668 - - - 565,668 1576-00 Hawley ISD-150 981,777 1,052,051 1,654,199 554,770 - 99,593 - - - 99,593 1578-00 Hayfield ISD-203 779,785 725,553 1,140,827 382,600 - 68,685 - - - 68,685 1582-00 Buffalo Lake-Hector ISD-2159 746,902 813,655 1,279,356 429,059 - 77,025 - - 79,356 1586-00 Hendricks ISD-402 164,412 253,943 399,289 133,910 - 24,040 - 49,324 73,364
1572-00 Harmony/Preston/Fountain ISD-2198 822,062 881,028 1,385,290 464,586 - 83,403 - - 83,403 1574-00 Hastings ISD-200 6,040,984 5,975,444 9,395,523 3,150,985 - 565,668 - - 565,668 1576-00 Hawley ISD-150 981,777 1,052,051 1,654,199 554,770 - 99,593 - - - 99,593 1578-00 Hayfield ISD-203 779,785 725,553 1,140,827 382,600 - 68,685 - - - 68,685 1582-00 Buffalo Lake-Hector ISD-2159 746,902 813,655 1,279,356 429,059 - 77,025 - - 77,025 1586-00 Hendricks ISD-402 164,412 253,943 399,289 133,910 - 24,040 - 49,324 73,364
1574-00 Hastings ISD-200 6,040,984 5,975,444 9,395,523 3,150,985 - 565,668 - - - 565,668 1576-00 Hawley ISD-150 981,777 1,052,051 1,654,199 554,770 - 99,593 - - - 99,593 1578-00 Hayfield ISD-203 779,785 725,553 1,140,827 382,600 - 68,685 - - - 68,685 1582-00 Buffalo Lake-Hector ISD-2159 746,902 813,655 1,279,356 429,059 - 77,025 - - 77,025 1586-00 Hendricks ISD-402 164,412 253,943 399,289 133,910 - 24,040 - 49,324 73,364
1576-00 Hawley ISD-150 981,777 1,052,051 1,654,199 554,770 - 99,593 - - 99,593 1578-00 Hayfield ISD-203 779,785 725,553 1,140,827 382,600 - 68,685 - - - 68,685 1582-00 Buffalo Lake-Hector ISD-2159 746,902 813,655 1,279,356 429,059 - 77,025 - - 77,025 1586-00 Hendricks ISD-402 164,412 253,943 399,289 133,910 - 24,040 - 49,324 73,364
1578-00 Hayfield ISD-203 779,785 725,553 1,140,827 382,600 - 68,685 - - - 68,685 1582-00 Buffalo Lake-Hector ISD-2159 746,902 813,655 1,279,356 429,059 - 77,025 - - - 77,025 1586-00 Hendricks ISD-402 164,412 253,943 399,289 133,910 - 24,040 - 49,324 73,364
1582-00 Buffalo Lake-Hector ISD-2159 746,902 813,655 1,279,356 429,059 - 77,025 - - 77,025 1586-00 Hendricks ISD-402 164,412 253,943 399,289 133,910 - 24,040 - 49,324 73,364
1586-00 Hendricks ISD-402 164,412 253,943 399,289 133,910 - 24,040 - 49,324 73,364
110101
1591-00 Intermediate District - 287 14,801,819 15,112,225 23,761,790 7,969,014 - 1,430,604 1,430,604
1594-00 Henning ISD-545 535,515 528,617 831,174 278,752 - 50,042 50,042
1598-00 Herman ISD-264 155,017 171,023 268,909 90,184 - 16,190 16,190
1600-00 Hermantown ISD-700 2,555,439 2,741,553 4,310,695 1,445,682 - 259,530 259,530
1602-00 Heron Lake-Okabena ISD-330 408,682 383,506 603,008 202,231 - 36,305 36,305
1604-00 Hiawatha Valley ISD-6013 573,095 710,005 1,116,380 374,402 - 67,213 - 52,847 120,060
1606-00 Hibbing ISD-701 2,677,574 2,803,743 4,408,480 1,478,476 - 265,417 265,417
1608-00 Hill City ISD-2 474,447 487,157 765,984 256,889 - 46,117 46,117
1612-00 Hills Beaver Creek ISD-671 460,355 487,157 765,984 256,889 - 46,117 46,117
1614-20 Hinckley/Finlayson ISD-2165 1,554,872 1,622,128 2,550,563 855,385 - 153,559 153,559
1622-00 Holdingford ISD-738 1,207,257 1,259,352 1,980,149 664,084 - 119,217 119,217
1632-10 Hopkins ISD-270 15,623,882 16,247,197 25,546,369 8,567,510 - 1,538,047 1,538,047
1634-00 Houston ISD-294 1,202,560 1,233,440 1,939,405 650,420 - 116,764 116,764
1636-00 Howard Lake-Waverly-Winsted ISD - 2687 1,785,050 1,876,072 2,949,852 989,295 - 177,599 177,599
1648-00 Hutchinson ISD-423 4,246,539 4,218,570 6,633,092 2,224,546 - 399,352 399,352
1649-00 International Falls ISD-361 1,935,370 1,912,350 3,006,893 1,008,425 - 181,033 181,033
1651-00 Inver Grove Heights ISD - 199 5,261,199 5,830,334 9,167,357 3,074,465 - 551,931 - 17,616 569,547
1652-00 Isle ISD-473 845,550 855,116 1,344,546 450,922 - 80,950 80,950
1656-00 Ivanhoe ISD-403 169,110 155,476 244,463 81,986 - 14,718 14,718
1658-00 Jackson County Central ISD-2895 1,451,527 1,627,311 2,558,711 858,117 - 154,050 - 17,616 171,666
1662-00 Janesville/Waldorf/Pemberton ISD-2835 836,155 938,036 1,474,926 494,647 - 88,800 - 10,569 99,369
1668-00 Jordan ISD-717 2,076,295 2,316,586 3,642,497 1,221,588 - 219,300 - 17,616 236,916
1678-00 Tri-County Schools ISD-2358 483,842 476,792 749,686 251,423 - 45,136 45,136
1680-00 Kasson-Mantorville ISD-204 2,560,137 2,518,704 3,960,298 1,328,169 - 238,434 238,434
1682-00 Kelliher ISD-36 643,557 720,370 1,132,678 379,867 - 68,194 - 7,046 75,240
1690-00 Kenyon-Wanamingo ISD-2172 986,475 953,583 1,499,372 502,846 - 90,271 90,271
1692-00 Kerkhoven-Murdock-Sunburg ISD-775 652,952 710,005 1,116,380 374,402 - 67,213 67,213
1696-00 Kimball ISD-739 840,852 834,386 1,311,951 439,990 - 78,987 78,987
1700-00 Littlefork Big Falls ISD-362 582,490 575,260 904,513 303,347 - 54,457 54,457
1702-00 South Koochiching County ISD-363 864,340 901,758 1,417,885 475,517 - 85,365 85,365
1704-00 La Crescent ISD-300 1,606,545 1,658,406 2,607,604 874,515 - 156,994 156,994 1,000 607
1708-00 Lake County ISD-381 1,883,697 1,948,627 3,063,935 1,027,555 - 184,467 184,467

Deferred Inflows of Resources (To Be Amortized Over Three Remaining Years Except Investment Losses To Be Amortized Over Four Remaining Years)

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		D:66	D: cc						
		Differences	Difference				ъ .: .	NY . A	
		Between	Between Projected			m . 15 6 1	Proportionate	Net Amortization of	
T 1		Expected and	and Actual	Changes in	AV . 75	Total Deferred	Share of Plan	Deferred Amounts	m . 15
Employer		Actual Economic	Investment	Actuarial	Net Pension Liability		Pension	from Changes in	Total Pension
Unit No.	Employer Name	Experience	Earnings		Change in Proportion		Expense	Proportion	Expense
1541-00 Grand Rapids IS		\$ 320,860	\$ -	\$ -	\$ 320,604		\$ 848,323		
1542-00 Yellow Medicine		56,961	-	-	116,263	173,224	150,598	(38,754)	111,844
1544-00 Greenbush/Midd		45,725	-	-	33,231	80,956	120,893	(11,744)	109,149
1552-00 Grygla ISD-447		17,768	-	-	24,662	42,430	46,976	(8,221)	38,755
1558-00 Kittson Central I		29,264	-	-	-	29,264	77,372	4,697	82,069
1560-00 Halstad/Hendrur		30,309	-	-	14,092	44,401	80,135	(4,697)	75,438
1564-00 Hancock ISD-76		19,597	-	-	17,010	37,213	51,811	(5,872)	45,939
1572-00 Harmony/Prestor		44,419	-	-	17,616	62,035	117,439	(5,872)	111,567
1574-00 Hastings ISD-20		301,264	-	-	468,576	769,840	796,512	(156,192)	640,320
1576-00 Hawley ISD-150		53,041	-	-	21,139	74,180	140,236	(7,046)	133,190
1578-00 Hayfield ISD-20		36,580	-	-	91,601	128,181	96,714	(30,534)	66,180
1582-00 Buffalo Lake-He		41,022	-	-	7,046	48,068	108,458	(2,349)	106,109
1586-00 Hendricks ISD-4		12,803	-	-	-	12,803	33,850	16,441	50,291
1591-00 Intermediate Dis		761,913	-	-	021,734	1,589,847	2,014,422	(275,978)	1,738,444
1594-00 Henning ISD-54		26,651	-	-	42,277	68,928	70,463	(14,092)	56,371
1598-00 Herman ISD-264		8,622	-	-	-	8,622	22,797	-	22,797
1600-00 Hermantown ISI		138,221	-	-	52,847	191,068	365,442	(17,616)	347,826
1602-00 Heron Lake-Oka		19,335	-	-	45,801	65,136	51,120	(15,267)	35,853
1604-00 Hiawatha Valley		35,796	-	-		35,796	94,642	17,616	112,258
1606-00 Hibbing ISD-70	1	141,356	-	-	102,171	243,527	373,732	(34,057)	339,675
1608-00 Hill City ISD-2		24,561	-	-	24,662	49,223	64,937	(8,221)	56,716
1612-00 Hills Beaver Cre		24,561	-	-	14,092	38,653	64,937	(4,697)	60,240
1614-20 Hinckley/Finlays		81,783	-	-	63,416	145,199	216,226	(21,139)	195,087
1622-00 Holdingford ISD		63,493	-	-	49,324	112,817	167,869	(16,441)	151,428
1632-10 Hopkins ISD-27		819,135	-	-	0.2,,,	1,492,052	2,165,711	(224,306)	1,941,405
1634-00 Houston ISD-29-		62,186	-	-	63,416	125,602	164,414	(21,139)	143,275
	averly-Winsted ISD - 2687	94,586	-	-	05,110	158,002	250,076	(21,139)	228,937
1648-00 Hutchinson ISD-		212,688	-	-	317,081	529,769	562,325	(105,694)	456,631
1649-00 International Fal		96,415	-	-	151,494	247,909	254,911	(50,498)	204,413
1651-00 Inver Grove Hei	ghts ISD - 199	293,948	-	-	-	293,948	777,169	5,872	783,041
1652-00 Isle ISD-473		43,112	-	-	52,847	95,959	113,985	(17,616)	96,369
1656-00 Ivanhoe ISD-403	3	7,839	-	-	21,139	28,978	20,725	(7,046)	13,679
1658-00 Jackson County	Central ISD-2895	82,044	-	-	-	82,044	216,917	5,872	222,789
1662-00 Janesville/Waldo	orf/Pemberton ISD-2835	47,293	-	-	-	47,293	125,038	3,523	128,561
1668-00 Jordan ISD-717		116,795	-	-	-	116,795	308,795	5,872	314,667
1678-00 Tri-County Scho	ools ISD-2358	24,038	-	-	38,754	62,792	63,555	(12,918)	50,637
1680-00 Kasson-Mantory	ville ISD-204	126,985	-	-	207,864	334,849	335,737	(69,288)	266,449
1682-00 Kelliher ISD-36		36,319	-	-	-	36,319	96,024	2,349	98,373
1690-00 Kenyon-Wanam	ingo ISD-2172	48,077	-	-	91,601	139,678	127,110	(30,534)	96,576
1692-00 Kerkhoven-Muro	dock-Sunburg ISD-775	35,796	-	-	7,046	42,842	94,642	(2,349)	92,293
1696-00 Kimball ISD-739	9	42,067	-	-	63,416	105,483	111,222	(21,139)	90,083
1700-00 Littlefork Big Fa	alls ISD-362	29,003	-	-	45,801	74,804	76,681	(15,267)	61,414
1702-00 South Koochichi	ing County ISD-363	45,464	-	-	35,231	80,695	120,202	(11,744)	108,458
1704-00 La Crescent ISD	0-300	83,612	-	-	77,509	161,121	221,061	(25,836)	195,225
1708-00 Lake County ISI	D-381	98,244	-	-	88,078	186,322	259,747	(29,359)	230,388

					***	vestment Losses 1	o be illiornzed	Over rour Remaining rea	113)
				Sensitivity of					
			Sensitivity of	Ending Net	Differences	Difference			
		Ending Net Pension	Ending Net Pension	•	Between	Between			
		Liability (Single	Liability to 1%	to 1% Increase in	Expected and	Projected and			
	Beginning Net	Discount Rate	Decrease in Single	Single Rate	Actual	Actual	Changes in		Total Deferred
Employer	0 0	Assumption 7.90%)	Rate Assumption	Assumption	Economic		Actuarial	Net Pension Liability	Outflows of
Employer Unit No. Employer Name	(NPL)	(NPL)	(6.90%)	(8.90%)		Investment Earnings		•	Resources
1 7	\ /	()			Experience -		Assumptions -	Change in Proportion \$ -	
1710-00 Lake Benton ISD-404	+,				5 -		\$ -	5 -	
1714-00 Lake City ISD-813 1716-00 Lake Crystal/Wellcome Memorial ISD-2071	1,038,147 1,113,307	1,020,956 1,186,797	1,605,306 1,866,066	538,373 625,824	-	96,649 112,349	-	-	96,649 112,349
1710-00 Lake Crystal/Wencome Memorial ISD-2071 1725-00 Lake Park-Audubon ISD-2889	925,407	1,067,599	1,678,645	562,969	-	101,065	-	31,708	132,773
1727-00 Lake of The Woods ISD-2889	1,019,357	1,114,242	1,751,984	587,564	-	105,480	-	31,706	105,480
1730-00 Lake of The Woods ISD-390	14,660,894	14,511,053	22,816,534	7,652,002	-	1,373,694	-	-	1,373,694
1734-00 Red Rock Central ISD-2884	535,515	559,712	880,066	295,149	-	52,985		-	52,985
1736-00 Lancaster ISD-356	333,522	321,316	505,223	169,437	-	30,418	-	-	30,418
1740-01 Lanesboro ISD-229	638,860	699,640	1,100,083	368,936	-	66,232		-	66,232
1740-01 Lanesbolo ISD-229 1742-00 Laporte ISD-306	488,540	544,164	855,620	286,950	-	51,514	-	3,523	55,037
1742-00 Laporte ISD-300 1743-00 Learning For Leadership Cs	413,380	388,689	611,157	204,964	-	36,795	-	3,323	36,795
1746-00 Learning For Leadership Cs 1746-00 Leroy-Ostrander ISD-499	441,565	424,967	668,198	224,094	-	40,230	-	-	40,230
1748-00 Henderson-Le Sueur ISD-2397	1,202,560	1,259,352	1,980,149	664,084	-	119,217		-	119,217
1754-00 Lester Prairie ISD-424	248,967	264,308	415,587	139,376	-	25,021	-	-	25,021
1756-00 Lewiston ISD-857	1,155,585	1,197,162	1,882,364	631,290	-	113,330		-	113,330
1762-00 Chisago Lakes ISD-2144	4,570,667	4,964,853	7,806,514	2,618,078	-	470,000	-	-	470,000
1762-00 Chisago Lakes ISD-2144 1764-00 Litchfield ISD-465	2,503,767	2,534,252	3,984,745	1,336,368	-	239,906	-	-	239,906
1768-00 Little Falls ISD-482	3,711,024	3,902,437	6,136,018	2,057,842	-	369,426	-	-	369,426
1770-00 Little Pails ISD-462 1770-01 Long Prairie/Grey Eagle ISD-2753	1,648,822	1,663,589	2,615,753	877,247	-	157,484	-	-	157,484
1776-00 Lyle ISD-497	305,337	321,316	505,223	169,437	-	30,418	-	-	30,418
1778-00 Lynd ISD-415	258,362	295,404	464,479	155,773	-	27,964		7,046	35,010
1780-00 Lynd ISD-413 1780-00 Canton-Mabel ISD-238	267,757	233,213	366,694	122,979	-	22,077	-	7,040	22,077
1782-00 Madelia ISD-837	864,340	875,846	1,377,141	461,853		82,912		-	82,912
1785-00 Ivadella ISD-657 1785-00 Lac Qui Parle ISD-2853	1,475,015	1,497,748	2,354,992	789,796	_	141,785	_	-	141,785
1788-00 Mahnomen ISD-432	723,415	741,100	1,165,273	390,799	-	70,157	-	-	70,157
1792-00 Mahtomedi ISD-832	3,485,544	3,664,041	5,761,175	1,932,131	_	346,858		_	346,858
1796-00 Mankato ISD-77	10,968,660	10,997,305	17,291,673	5,799,125		1,041,064		-	1,041,064
1798-00 Maple Lake ISD-881	1,310,602	1,295,630	2,037,191	683,215	-	122,651	_	-	122,651
1800-00 Maple River Schools ISD-2135	1,413,947	1,445,923	2,273,505	762,467	_	136,879	_	-	136,879
1804-00 Marshall ISD-413	3,119,139	3,290,900	5,174,464	1,735,365	_	311,534	_	_	311,534
1814-00 Mazeppa-Zumbrota ISD-2805	1,127,400	1,191,979	1,874,215	628,557		112,839			112,839
1818-00 Mc Gregor ISD-4	826,760	870,663	1,368,992	459,120	-	82,422	_	_	82,422
1820-00 Win-E-Mac ISD-2609	587,187	585,625	920,810	308,813		55,438			55,438
1826-00 Medford ISD-763	535,515	575,260	904,513	303,347	-	54,457	_	-	54,457
1828-00 Metrose ISD-740	1,785,050	1,943,445	3,055,786	1,024,822	_	183,977	_		183,977
1832-01 Menahga ISD-821	1,056,937	1,191,979	1,874,215	628,557	_	112,839	_	17,616	130,455
1839-00 Mid State Education ISD-6979	460,355	456,062	717,091	240,492	-	43,173	_	17,010	43,173
1840-00 Milaca ISD-912	2,109,177	2,202,571	3,463,224	1,161,465	-	208,507	_	_	208,507
1844-00 Milroy ISD-635	84,555	82,920	130,380	43,726	-	7,850	-	-	7,850
1845-00 Cedar-Riverside Community ISD-4004	385,195	404,236	635,603	213,163	_	38,267			38,267
1846-00 Minneapolis Special ISD-1	92,427,990	184,165,995	289,574,406	97,114,842	-	17,434,139		55,876,751	73,310,890
1847-00 Cyber Village Academy ISD-4025	140,925	165,841	260,760	87,451	-	15,699	-	7,046	22,745
1850-00 Minneota ISD-414	530,817	544,164	855,620	286,950		51,514		7,040	51,514
1851-00 Minnesota Transitions ISD-4017	1,930,672	1,964,175	3,088,381	1,035,753	_	185,939		_	185,939
1852-00 Athlos Leadership Academy	479,145	896,576	1,409,736	472,784		84,875		250,142	335,017
1032 00 7 kinos Ecadership / leadenry	777,143	0,0,570	1,707,730	7/2,704	_	07,073	_	250,142	333,017

Deferred Inflows of Resources (To Be Amortized Over Three Remaining Years Except Investment Losses To Be Amortized Over Four Remaining Years)

	Differences	Difference						
	Between	Between Projected				Proportionate	Net Amortization of	
	Expected and	and Actual	Changes in		Total Deferred	Share of Plan	Deferred Amounts	
Employer	Actual Economic	Investment	Actuarial	Net Pension Liability	Inflows of	Pension	from Changes in	Total Pension
Unit No. Employer Name	Experience	Earnings		Change in Proportion	Resources	Expense	Proportion	Expense
1710-00 Lake Benton ISD-404	\$ 8,361			\$ 10,569	\$ 18.930	\$ 22,106		
1714-00 Lake City ISD-813	51,474	Ψ _	Ψ _	84,555	136,029	136.091	(28,185)	107,906
1716-00 Lake Crystal/Wellcome Memorial ISD-2071	59,835	-	-	28,185	88,020	158,197	(9,395)	148,802
1725-00 Lake Park-Audubon ISD-2889	53,825	_	_		53,825	142,308	10,569	152,877
1727-00 Lake of The Woods ISD-390	56,177	-	-	7,046	63,223	148,526	(2,349)	146,177
1730-00 Lakeville ISD-194	731,604	_	-		1,862,527	1,934,288	(376,974)	1,557,314
1734-00 Red Rock Central ISD-2884	28,219	-	-	21,139	49,358	74,608	(7,046)	67,562
1736-00 Lancaster ISD-356	16,200	_	_		47,908	42,831	(10,569)	32,262
1740-01 Lanesboro ISD-229	35,274	-	-	3,523	38,797	93,260	(1,174)	92,086
1742-00 Laporte ISD-306	27.435	_	_		27,435	72,536	1,174	73,710
1743-00 Learning For Leadership Cs	19,597	-	-	45,801	65,398	51,811	(15,267)	36,544
1746-00 Leroy-Ostrander ISD-499	21,426	_	_	42,277	63,703	56,647	(14,092)	42,555
1748-00 Henderson-Le Sueur ISD-2397	63,493	_	_	45,801	109,294	167,869	(15,267)	152,602
1754-00 Lester Prairie ISD-424	13,326	-	-		20,372	35,232	(2,349)	32,883
1756-00 Lewiston ISD-857	60,357	-	-	52,847	113,204	159,579	(17,616)	141,963
1762-00 Chisago Lakes ISD-2144	250,313	-	-	52,847	303,160	661,803	(17,616)	644,187
1764-00 Litchfield ISD-465	127,769	-	-	155,017	282,786	337,810	(51,672)	286,138
1768-00 Little Falls ISD-482	196,749	-	-	130,356	327,105	520,185	(43,452)	476,733
1770-01 Long Prairie/Grey Eagle ISD-2753	83,873	-	-	105,694	189,567	221,752	(35,231)	186,521
1776-00 Lyle ISD-497	16,200	-	-		26,769	42,831	(3,523)	39,308
1778-00 Lynd ISD-415	14,893	-	-	-	14,893	39,377	2,349	41,726
1780-00 Canton-Mabel ISD-238	11,758	-	-	42,277	54,035	31,087	(14,092)	16,995
1782-00 Madelia ISD-837	44,158	-	-	52,847	97,005	116,748	(17,616)	99,132
1785-00 Lac Qui Parle ISD-2853	75,512	-	-	88,078	163,590	199,646	(29,359)	170,287
1788-00 Mahnomen ISD-432	37,364	-	-	38,754	76,118	98,787	(12,918)	85,869
1792-00 Mahtomedi ISD-832	184,730	-	-	123,309	308,039	488,408	(41,103)	447,305
1796-00 Mankato ISD-77	554,451	-	-	750,425	1,304,876	1,465,914	(250,142)	1,215,772
1798-00 Maple Lake ISD-881	65,322	-	-	102,171	167,493	172,704	(34,057)	138,647
1800-00 Maple River Schools ISD-2135	72,899	-	-	77,509	150,408	192,738	(25,836)	166,902
1804-00 Marshall ISD-413	165,917	-	-	102,171	268,088	438,669	(34,057)	404,612
1814-00 Mazeppa-Zumbrota ISD-2805	60,096	-	-	35,231	95,327	158,888	(11,744)	147,144
1818-00 Mc Gregor ISD-4	43,896	-	-	28,185	72,081	116,057	(9,395)	106,662
1820-00 Win-E-Mac ISD-2609	29,525	-	-	42,277	71,802	78,062	(14,092)	63,970
1826-00 Medford ISD-763	29,003	-	-	10,569	39,572	76,681	(3,523)	73,158
1828-00 Melrose ISD-740	97,983	-	-	17,616	115,599	259,056	(5,872)	253,184
1832-01 Menahga ISD-821	60,096	-	-	-	60,096	158,888	5,872	164,760
1839-00 Mid State Education ISD-6979	22,993	-	-	35,231	58,224	60,792	(11,744)	49,048
1840-00 Milaca ISD-912	111,047	-	-	01,555	195,602	293,597	(28,185)	265,412
1844-00 Milroy ISD-635	4,181	-	-	7,046	11,227	11,053	(2,349)	8,704
1845-00 Cedar-Riverside Community ISD-4004	20,380	-	-	14,092	34,472	53,884	(4,697)	49,187
1846-00 Minneapolis Special ISD-1	9,285,095	-	-	-	9,285,095	24,548,873	18,625,584	43,174,457
1847-00 Cyber Village Academy ISD-4025	8,361	-	-		8,361	22,106	2,349	24,455
1850-00 Minneota ISD-414	27,435	-	-	28,185	55,620	72,536	(9,395)	63,141
1851-00 Minnesota Transitions ISD-4017	99,028	-		112,740	211,768	261,820	(37,580)	224,240
1852-00 Athlos Leadership Academy	45,203	-	-	-	45,203	119,511	83,381	202,892

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1855-30 Minnetonka ISD-276 \$ 16,450,641 \$ 16,863,917 \$ 26,516,072 \$ 8,892,720 \$ - \$ 1,596,429 \$ - \$ 3,925 1856-00 Jennings Experiential High School 51,672 41,460 65,190 21,863 3,3255 - 915,561 - 195,261 - 195,261 - 195,261 - 195,261 - 195,261 - 195,261 - 195,261 - 195,261 - 195,261 - 195,261 - 195,261 - 195,261 - 195,261 - 195,261 - 195,261 - 195,261 - 195,261 - 195,261 - 195,261 - 195,261 - 195,261 - 195,261 - 195,261 - 195,261 - 195,261 - 195,261 - 195,261 - 195,261 - 195,261 - 195,261 - 195,261 - 195,261 - 195,261 - 195,261 - 195,261 - 195,261 - 195,261 - 195,261 - 195,261 - 195,261 - 195,261 - 195,261 - 195,261 - 195,261 - 195,261 - 195,261 - 195,261 - 195,261 - 195,261 - 195,261 - 195,261 - 195,261 - 195,261 - 195,261 - 195,261 - 195,261 - 195,261 - 195,261 - 195,2
1856-60 Jennings Experiential High School
1860-00 Montevideo ISD-129
1864-00 Monticello ISD-882
188-00 Moorhead ISD-152
1872-00 Mora ISD-332 2,015,227 2,171,475 3,414,331 1,45,068 - 205,563 205,563 1876-00 Cedar Mountain ISD-2754 845,550 792,925 1,246,761 418,127 - 75,063 - 75,063 1878-00 Mora ISD-2754 3,612,377 3,648,493 5,736,728 1,923,392 - 345,386 - 8345,386 1887-01 Mounds View ISD-621 17,540,461 18,682,981 29,376,228 1,923,392 - 345,386 - 345,386 1887-01 Mounds View ISD-621 18,682,981 29,376,228 1,923,932 - 345,386 - 82,912 - 82,912 1887-01 Mounds View ISD-621 11,127,400 1,191,979 1,871,141 461,853 - 82,912 - 82,912 189-00 Buhl-Mountain Iron ISD-712 1,127,400 1,191,979 1,874,215 628,557 - 112,839 - 112,839 189-00 Buhl-Mountain Iron ISD-707 380,497 388,689 611,157 204,964 - 36,795 - 36,795 190-00 Nevis ISD-308 826,760 896,576 1,409,736 472,784 - 84,875 - 84,875 190-00 Nev Is IsD-3
1876-00 Cedar Mountain ISD-2754 845,550 792,925 1,246,761 418,127 - 75,063 - 75,063 1878-00 Morris Area Public Schools 1,728,680 1,756,874 2,762,430 926,439 - 166,315 166,315 1886-00 Westonka ISD - 277 3,612,377 3,648,493 5,736,728 1,923,932 - 345,386 345,386 1887-01 Mounds View ISD-621 17,540,461 18,682,981 29,376,287 9,851,953 - 1,768,631 1,768,631 1888-00 Mountain Lake ISD-173 826,760 875,846 1,377,141 461,853 - 82,912 82,912 1890-00 Bubl-Mountain Iron ISD-712 1,127,400 1,191,979 1,874,215 628,557 - 112,839 112,839 1890-00 Revis ISD-3019 906,617 906,941 1,426,033 478,250 - 85,856 85,856 1900-00 Nett Lake ISD-707 380,497 38,689 611,157 204,964 - 36,795 36,795 1902-00 New Isondon-Spicer ISD-345 1,451,527 1,523,661 2,395,736 803,460 - 144,238 84,875 1911-00 Minnesota River Valley Special Education Coop 4,697
1878-00 Morris Area Public Schools 1,728,680 1,756,849 2,762,430 926,439 166,315 - 166,315 1886-00 Westonka ISD - 277 3,612,377 3,648,493 5,736,728 1,923,932 345,386 - 345,386 1886-00 Westonka ISD - 277 3,612,377 3,648,493 5,736,728 1,923,932 - 345,386 - - 345,386 1888-00 Mountain Iake ISD-173 826,760 875,846 1,377,141 461,853 - 82,912 - - 82,912 1894-00 Mountain Inon ISD-712 1,127,400 1,191,979 1,874,215 628,557 - 112,839 - - 112,839 1,127,400 1,191,979 1,874,215 628,557 - 112,839 - - 1,2839 1,2839 1,2839 1,2839 1,2839 1,2839 1,2839 1,2839 1,2839 1,2839 1,2839 1,2839 1,2839 1,2839 1,2839 1,2839 1,2839 1,2839 1,2839 1,2839 1,2839 1,2839 1,2839 1,2839 1,2839 1,2839 1,2839 1,2839 1,2839 1,2839 1,2839 1,2839 1,2839 1,2839 1,2839 1,2839 1,2839 1,2839 1,2839 1,2839 1,2839 1,2839 1,2839 1,2839 1,2839 1,2839 1,2839 1,2839 1,2839 1,2839 1,2839 1,2839 1,2839 1,2839 1,2839 1,2839 1,2839 1,2839 1,2839 1,2839 1,2839 1,2839 1,2839 1,2839 1,2839 1,2839 1,2839 1,2839 1,2839 1,2839 1,2839 1,2839 1,2839 1,2839 1,2839 1,2839 1,2839 1,2839 1,2839 1,2839 1,2839 1,2839 1,2839 1,2839 1,2839 1,2839 1,2839 1,2839 1,2839 1,2839 1,2849 1,2849 1,2849 1,2849 1,2849 1,2849 1,2849 1,2849 1,2849 1,2849 1,2849 1,2849 1,2849 1,2849 1,2849 1,2849 1,2849 1,2849 1,2849 1,2849 1,2849 1,2849 1,2849 1,2849 1,2849 1,2849 1,2849 1,2849 1,2849 1,2849 1,2849 1,2849 1,2849 1,2849 1,2849 1,2849 1,2849 1,2849 1,2849 1,2849 1,2849 1,2849 1,2849 1,2849 1,2849 1,2849 1,2849 1,2849 1,2849 1,2849 1,2849 1,2849 1,2849 1,2849 1,2849 1,2849 1,2849 1,2849 1,2849 1,2849 1,2849 1,2849 1,2849 1,2849 1,2849 1,2849 1,2849 1,2849 1,2849 1,2849 1
1886-00 Westonka ISD - 277 3,612,377 3,648,493 5,736,728 1,923,932 - 345,386 345,386 1887-01 Mounds View ISD - 621 17,540,461 18,882,981 29,376,287 9,851,953 - 1,768,631 1,768,631 1888-00 Mountain Lake ISD-173 826,760 875,846 1,377,141 461,853 - 82,912 82,912 1890-00 Buhl-Mountain Iron ISD-712 1,127,400 1,191,979 1,874,215 628,557 - 112,839 12,686,631 1890-00 Neb Lake ISD-170 380,497 906,617 906,941 1,426,033 478,250 - 85,856 36,795 1902-00 Net: Lake ISD-707 380,497 388,689 611,157 204,964 - 36,795 84,875 1902-00 New Is ISD-308 826,760 896,576 1,409,736 472,784 - 84,875 84,875 1910-20 New Prague ISD-721 5,326,964 5,825,151 9,159,208 3071,732 - 551,440
1887-01 Mounds View ISD-621 17,540,461 18,682,981 29,376,287 9,851,953 - 1,768,631 - 1,768,631 1888-00 Mountain Lake ISD-173 826,760 875,846 1,377,141 461,853 - 82,912 82,912 1890-00 Buhl-Mountain Iron ISD-712 1,127,400 1,191,979 1,874,215 628,557 - 112,839 12,768,631 1890-00 Nouth IsD-712 1,127,400 1,909,901 1,426,033 478,250 - 85,856 85,856 1900-00 Nett Lake ISD-707 380,497 388,689 611,157 204,964 - 36,795 36,795 1902-00 Nevis ISD-308 826,760 896,576 1,409,736 472,784 - 84,875 84,875 1908-00 New London-Spicer ISD-345 1,451,527 1,523,661 2,395,736 803,460 - 144,238 144,238 1910-20 New Prague ISD-721 5,326,964 5,825,151 9,159,208 3,071,732 - 551,440
1888-00 Mountain Lake ISD-173 826,760 875,846 1,377,141 461,853 - 82,912 82,912 1890-00 Buhl-Mountain Iron ISD-712 1,127,400 1,191,979 1,874,215 628,557 - 112,839 5 - 112,839 1894-00 Nashwauk-Kewatin ISD-319 906,617 906,941 1,426,033 478,250 - 85,856 85,856 1900-00 Nett Lake ISD-707 380,497 388,689 611,157 204,964 - 36,795 36,795 1902-00 New ISD-308 826,760 896,576 1,409,736 472,784 - 84,875 84,875 1908-00 New Drague ISD-345 1,451,527 1,523,661 2,395,736 803,460 - 144,238 144,238 1910-00 New Prague ISD-721 5,326,964 5,825,151 9,159,208 3,071,732 - 551,440 551,440 1911-00 Minnesota River Valley Special Education Coop 4,697
1890-00 Buhl-Mountain Iron ISD-712 1,127,400 1,191,979 1,874,215 628,557 - 112,839 - - 112,839 1894-00 Nashwauk-Keewatin ISD-319 906,617 906,941 1,426,033 478,250 - 85,856 - - 85,856 1900-00 Nett Lake ISD-707 380,497 388,689 611,157 204,964 - 36,795 - - 36,795 1902-00 Nevis ISD-308 826,760 896,576 1,409,736 472,784 - 84,875 - - 84,875 1908-00 New London-Spicer ISD-345 1,451,527 1,523,661 2,395,736 803,460 - 144,238 - - 144,238 1910-20 New Prague ISD-721 5,326,964 5,825,151 9,159,208 3,071,732 - 551,440 - - - 551,440 1911-00 Hartland-N Richland-Ellendale ISD-2168 1,127,400 1,145,337 1,800,876 603,962 - 108,424 - - 108,424 1913-00 New Ulm ISD-88 2,452,094
1894-00 Nashwauk-Keewatin ISD-319 906,617 906,941 1,426,033 478,250 - 85,856 85,856 1900-00 Nett Lake ISD-707 380,497 388,689 611,157 204,964 - 36,795 36,795 1902-00 Nevis ISD-308 826,760 896,576 1,409,736 472,784 - 84,875 84,875 1908-00 New London-Spicer ISD-345 1,451,527 1,523,661 2,395,736 803,460 - 144,238 - 144,238 1910-20 New Prague ISD-721 5,326,964 5,825,151 9,159,208 3,071,732 - 551,440 551,440 1911-00 Minnesota River Valley Special Education Coop 4,697
1900-00 Nett Lake ISD-707 380,497 388,689 611,157 204,964 - 36,795 36,795 1902-00 Nevis ISD-308 826,760 896,576 1,409,736 472,784 - 84,875 84,875 84,875 1908-00 New London-Spicer ISD-345 1,451,527 1,523,661 2,395,736 803,460 - 144,238 144,238 1910-20 New Prague ISD-721 5,326,964 5,825,151 9,159,208 3,071,732 - 551,440
1902-00 Nevis ISD-308 826,760 896,576 1,409,736 472,784 - 84,875 84,875 1908-00 New London-Spicer ISD-345 1,451,527 1,523,661 2,395,736 803,460 - 144,238 144,238 1910-20 New Prague ISD-721 5,326,964 5,825,151 9,159,208 3,071,732 - 551,440
1908-00 New London-Spicer ISD-345
1910-20 New Prague ISD-721 5,326,964 5,825,151 9,159,208 3,071,732 - 551,440 551,440 1911-00 Minnesota River Valley Special Education Coop 4,697 1912-00 Hartland-N Richland-Ellendale ISD-2168 1,127,400 1,145,337 1,800,876 603,962 - 108,424 108,424 1913-00 New Ulm ISD-88 2,452,094 2,556,347 4,033,637 1,352,765 - 242,849 242,849 1914-00 New York Mills ISD-553 1,000,567 1,026,139 1,613,455 541,106 - 97,140 - 97,140 - 97,140 1918-00 Marshall County Central ISD-441 634,162 684,093 1,075,637 360,737 - 64,760 - 97,140 - 64,760 1922-00 Nicollet ISD-507 657,650 642,632 1,010,446 338,874 - 60,835 - 60,835 1928-10 North Branch ISD-138 4,378,069 4,804,195 7,553,902 2,533,359 - 454,791 454,791 1930-01 North St Paul-Maplewood ISD-622 21,575,613 21,331,248 33,540,304 11,248,444 - 2,019,330 2,019,330 1931-01 East Metro Integration District 6067 342,917 336,864 529,670 177,636 - 31,889 31,889 1932-00 Northfield ISD-659 5,557,141 6,156,833 9,680,729 3,246,635 - 582,839 - 17,616
1911-00 Minnesota River Valley Special Education Coop 4,697 1912-00 Hartland-N Richland-Ellendale ISD-2168 1,127,400 1,145,337 1,800,876 603,962 - 108,424 108,424 1913-00 New Ulm ISD-88 2,452,094 2,565,347 4,033,637 1,352,765 - 242,849 242,849 1914-00 New York Mills ISD-553 1,000,567 1,026,139 1,013,455 1,014,465 1,014,465 1,014,465 1,014,465 1,014,466 1,014,466 1,014,466 1,014,466 1,014,466 1,014,466 1,014,466 1,014,466 1,014,466 1,014,466 1,014,466 1,014,466 1,014,466 1,014,466 1,014,466 1,014,466 1,014,466 1,014,466 1,014,466 1,014,466 1,014,466 1,014,466 1,014,466 1,014,466 1,014,466 1,014,466 1,014,466 1,014,466 1,014,466 1,014,466 1,014,466 1,014,466 1,014,466 1,014,466 1,014,466 1,014,466 1,014,466 1,014,466 1,014,466 1,014,466 1,014,466 1,014,466 1,014,466 1,014,466 1,014,466 1,014,466 1,014,466 1,014,466 1,014,466 1,014,466 1,014,466 1,014,466 1,014,466 1,014,466 1,014,466 1,014,466 1,014,466 1,014,466 1,014,466 1,014,466 1,014,466 1,014,466 1,014,466 1,014,466 1,014,466 1,014,466 1,014,466 1,014,466 1,014,466 1,014,466 1,014,466 1,014,466 1,014,466 1,014,466 1,014,466 1,014,466 1,014,466 1,014,466 1,014,466 1,014,466 1,014,466 1,014,466 1,014,466 1,014,466 1,014,466 1,014,466 1,014,466 1,014,466 1,014,466 1,014,466 1,014,466 1,014,466 1,014,466 1,014,466 1,014,466 1,014,466 1,014,466 1,014,466 1,014,466 1,014,466 1,014,466 1,014,466 1,014,466 1,014,466 1,014,466 1,014,466 1,014,466 1,014,466 1,014,466 1,014,466 1,014,466 1,014,466 1,014,466 1,014,466 1,014,466 1,014,466 1,014,466 1,014,466 1,014,466 1,014,466 1,014,466 1,014,466 1,014,466 1,014,466 1,014,466 1,014,466 1,014,466 1,014,466 1,014,466 1,014,466 1,014,466 1,014,466 1,014,466 1,014,466 1,014,466 1,014,466 1,014,466 1,014,466 1,014,466 1,014,466 1,014,466 1,014,466 1,014,466 1,014,466 1,014,466 1,014,466 1,014,466 1,014,466 1,014,466 1,014,466 1,014,466 1,014,466 1,014,466 1,014,466 1,014,466 1,014,466 1,014,466 1,014,466 1,014,466 1,014,466 1,014,466 1,014,466 1,014,466 1,014,466 1,014,466 1,014,466 1,014,466 1,014,466 1,014,466 1,0
1912-00 Hartland-N Richland-Ellendale ISD-2168 1,127,400 1,145,337 1,800,876 603,962 - 108,424 108,424 1913-00 New Ulm ISD-88 2,452,094 2,565,347 4,033,637 1,352,765 - 242,849 242,849 1914-00 New York Mills ISD-553 1,000,567 1,026,139 1,613,455 541,106 - 97,140 97,140 1918-00 Marshall County Central ISD-441 634,162 684,093 1,075,637 360,737 - 64,760 64,760 1922-00 Nicollet ISD-507 657,650 642,632 1,010,446 338,874 - 60,835 60,835 1928-10 North Branch ISD-138 4,378,069 4,804,195 7,553,902 2,533,359 - 454,791 454,791 1930-01 North St Paul-Maplewood ISD-622 21,575,613 21,331,248 33,540,304 11,248,444 - 2,019,330 2,019,330 1931-01 East Metro Integration District 6067 342,917 336,864 529,670 177,636 - 31,889 31,889 1932-00 Northfield ISD-659 5,557,141 6,156,833 9,680,729 3,246,635
1913-00 New Ulm ISD-88
1914-00 New York Mills ISD-553 1,000,567 1,026,139 1,613,455 541,106 - 97,140 - - 97,140 1918-00 Marshall County Central ISD-441 634,162 684,093 1,075,637 360,737 - 64,760 - - - 64,760 1922-00 Nicollet ISD-507 657,650 642,632 1,010,446 338,874 - 60,835 - - - 60,835 1928-10 North Branch ISD-138 4,378,069 4,804,195 7,553,902 2,533,359 - 454,791 - - - 454,791 1930-01 North St Paul-Maplewood ISD-622 21,575,613 21,331,248 33,540,304 11,248,444 - 2,019,330 - - - 2,019,330 1931-01 East Metro Integration District 6067 342,917 336,864 529,670 177,636 - 31,889 - - - 31,889 1932-00 Northfield ISD-659 5,557,141 6,156,833 9,680,729 3,246,635 - 582,839 - 17,616 600,455
1918-00 Marshall County Central ISD-441 634,162 684,093 1,075,637 360,737 - 64,760 64,760 1922-00 Nicollet ISD-507 657,650 642,632 1,010,446 338,874 - 60,835 60,835 1928-10 North Branch ISD-138 4,378,069 4,804,195 7,553,902 2,533,359 - 454,791 454,791 1930-01 North St Paul-Maplewood ISD-622 21,575,613 21,331,248 33,540,304 11,248,444 - 2,019,330 2,019,330 1931-01 East Metro Integration District 6067 342,917 336,864 529,670 177,636 - 31,889 31,889 1932-00 Northfield ISD-659 5,557,141 6,156,833 9,680,729 3,246,635 - 582,839 - 17,616 600,455
1922-00 Nicollet ISD-507 657,650 642,632 1,010,446 338,874 - 60,835 60,835 1928-10 North Branch ISD-138 4,378,069 4,804,195 7,553,902 2,533,359 - 454,791 454,791 1930-01 North St Paul-Maplewood ISD-622 21,575,613 21,331,248 33,540,304 11,248,444 - 2,019,330 2,019,330 1931-01 East Metro Integration District 6067 342,917 336,864 529,670 177,636 - 31,889 31,889 1932-00 Northfield ISD-659 5,557,141 6,156,833 9,680,729 3,246,635 - 582,839 - 17,616 600,455
1928-10 North Branch ISD-138 4,378,069 4,804,195 7,553,902 2,533,359 - 454,791 454,791 1930-01 North St Paul-Maplewood ISD-622 21,575,613 21,331,248 33,540,304 11,248,444 - 2,019,330 2,019,330 1931-01 East Metro Integration District 6067 342,917 336,864 529,670 177,636 - 31,889 31,889 1932-00 Northfield ISD-659 5,557,141 6,156,833 9,680,729 3,246,635 - 582,839 - 17,616 600,455
1930-01 North St Paul-Maplewood ISD-622 21,575,613 21,331,248 33,540,304 11,248,444 - 2,019,330 2,019,330 1931-01 East Metro Integration District 6067 342,917 336,864 529,670 177,636 - 31,889 31,889 1932-00 Northfield ISD-659 5,557,141 6,156,833 9,680,729 3,246,635 - 582,839 - 17,616 600,455
1931-01 East Metro Integration District 6067 342,917 336,864 529,670 177,636 - 31,889 31,889 1932-00 Northfield ISD-659 5,557,141 6,156,833 9,680,729 3,246,635 - 582,839 - 17,616 600,455
1932-00 Northfield ISD-659 5,557,141 6,156,833 9,680,729 3,246,635 - 582,839 - 17,616 600,455
1934-00 Norwood ISD-108 925,407 912,123 1,434,182 480,983 - 86,346 86,346
1940-00 Ogilvie ISD-333 948,895 963,949 1,515,670 508,312 - 91,253 91,253
1968-00 Onamia ISD-480 1,963,555 2,026,365 3,186,166 1,068,547 - 191,827 191,827
1976-00 Orono ISD - 278 3,880,134 4,104,555 6,453,820 2,164,424 - 388,559 388,559
1980-00 Ortonville ISD-2903 901,920 912,123 1,434,182 480,983 - 86,346 86,346
1982-00 Osakis ISD-213 1,310,602 1,352,637 2,126,827 713,276 - 128,048 128,048
1986-00 Osseo ISD-279 37,345,117 38,423,196 60,414,921 20,261,409 - 3,637,345 3,637,345
1989-00 Owatonna ISD -761 5,890,664 6,659,537 10,471,159 3,511,723 - 630,427 - 109,217 739,644
1992-00 Park Rapids ISD-309 2,137,362 2,109,285 3,316,546 1,112,273 - 199,676 199,676
1994-00 Parkers Prairie ISD-547 779,785 772,195 1,214,166 407,196 - 73,100 73,100
1996-00 Paynesville ISD-741 1,108,610 1,129,789 1,776,430 595,763 - 106,952 106,952
1998-00 Pelican Rapid ISD-548 1,183,770 1,124,607 1,768,281 593,030 - 106,461 106,461
2006-01 Pequot Lakes ISD-186 2,259,497 2,290,673 3,601,753 1,207,923 - 216,847 216,847
2008-00 Perham ISD-549 1,554,872 1,673,954 2,632,050 882,713 - 158,465 158,465
2014-00 Pierz ISD-484 1,517,292 1,544,391 2,428,331 814,392 - 146,200 146,200
2016-00 Pillager ISD-116 248,967 290,221 456,331 153,040 - 27,474 - 10,569 38,043
2023-00 Pine City ISD-578 2,132,665 2,228,483 3,503,968 1,175,129 - 210,960 210,960

Deferred Inflows of Resources (To Be Amortized Over Three Remaining Years Except Investment Losses To Be Amortized Over Four Remaining Years)

Purpoper	Pumpleyer								•		
Pumple	Pumpleyer										
Pumple	Pumpleyer										
Pemployer	Pemployer										
Public No. Experimen	Public No. Pub				3						
Part						Changes in				Deferred Amounts	
1885-00 Minnetonia ISD 276 \$ 80,228 \$ 8 \$ 873,735 \$ 1,273,961 \$ 2,247,919 \$ (2012.45) \$ 1,956,074 \$ 1,856-00 \$ 2,000 \$ 1,0500 \$ 1,2659 \$ 5,277 \$ 3,232 \$ 2,004 \$ 1,850-100 \$ 1,0500 \$ 2,041,940 \$ 2,41,940 \$ 2,41,940 \$ 2,41,940 \$ 2,41,940 \$ 2,41,940 \$ 2,41,940 \$ 2,41,940 \$ 2,41,940 \$ 2,41,940 \$ 2,41,940 \$ 2,41,940 \$ 2,41,940 \$ 2,41,940 \$ 2,41,940 \$ 2,41,940 \$ 2,41,940 \$ 2,41,940 \$ 2,41,940 \$ 2,41,940 \$ 2,41,940 \$ 2,41,940 \$ 2,41,940 \$ 2,41,940 \$ 2,41,940 \$ 2,41,940 \$ 2,41,940 \$ 2,41,940 \$ 2,41,940 \$ 2,41,940 \$ 2,41,940 \$ 2,41,940 \$ 2,41,940 \$ 2,41,940 \$ 2,41,940 \$ 2,41,940 \$ 2,41,940 \$ 2,41,940 \$ 2,41,940 \$ 2,41,940 \$ 2,41,940 \$ 2,41,940 \$ 2,41,940 \$ 2,41,940 \$ 2,41,940 \$ 2,41,940 \$ 2,41,940 \$ 2,41,940 \$ 2,41,940 \$ 2,41,940 \$ 2,41,940 \$ 2,41,940 \$ 2,41,940 \$ 2,41,940 \$ 2,41,940 \$ 2,41,940 \$ 2,41,940 \$ 2,41,940 \$ 2,41,940 \$ 2,41,940 \$ 2,41,940 \$ 2,41,940 \$ 2,41,940 \$ 2,41,940 \$ 2,41,940 \$ 2,41,940 \$ 2,41,940 \$ 2,41,940 \$ 2,41,940 \$ 2,41,940 \$ 2,41,940 \$ 2,41,940 \$ 2,41,940 \$ 2,41,940 \$ 2,41,940 \$ 2,41,940 \$ 2,41,940 \$ 2,41,940 \$ 2,41,940 \$ 2,41,940 \$ 2,41,940 \$ 2,41,940 \$ 2,41,940 \$ 2,41,940 \$ 2,41,940 \$ 2,41,940 \$ 2,41,940 \$ 2,41,940 \$ 2,41,940 \$ 2,41,940 \$ 2,41,940 \$ 2,41,940 \$ 2,41,940 \$ 2,41,940 \$ 2,41,940 \$ 2,41,940 \$ 2,41,940 \$ 2,41,940 \$ 2,41,940 \$ 2,41,940 \$ 2,41,940 \$ 2,41,940 \$ 2,41,940 \$ 2,41,940 \$ 2,41,940 \$ 2,41,940 \$ 2,41,940 \$ 2,41,940 \$ 2,41,940 \$ 2,41,940 \$ 2,41,940 \$ 2,41,940 \$ 2,41,940 \$ 2,41,940 \$ 2,41,940 \$ 2,41,940 \$ 2,41,940 \$ 2,41,940 \$ 2,41,940 \$ 2,41,940 \$ 2,41,940 \$ 2,41,940 \$ 2,41,940 \$ 2,41,940 \$ 2,41,940 \$ 2,41,940 \$ 2,41,940 \$ 2,41,940 \$ 2,41,940 \$ 2,41,940 \$ 2,41,940 \$ 2,41,940 \$ 2,41,940 \$ 2,41,940 \$ 2,41,940 \$ 2,41,940 \$ 2,41,940 \$ 2,41,940 \$ 2,41,940 \$ 2,41,940 \$ 2,4	1856-00 1856-00 1856-00 1856-00 1856-00 1856-00 1856-00 1856-00 1856-00 1856-00 1856-00 1856-00 1856-00 1856-00 1856-00 1856-00 1856-00 1856-00 1856-00 1856-00 1856-00 1856-00 1856-00 1856-00 1856-00 1856-00 1856-00 1856-00 1856-00 1856-00 1856-00 1856-00 1856-00 1856-00 1856-00 1856-00 1856-00 1856-00 1856-00 1856-00 1856-00 1856-00 1856-00 1856-00 1856-00 1856-00 1856-00 1856-00 1856-00 1856-00 1856-00 1856-00 1856-00 1856-00 1856-00 1856-00 1856-00 1856-00 1856-00 1856-00 1856-00 1856-00 1856-00 1856-00 1856-00 1856-00 1856-00 1856-00 1856-00 1856-00 1856-00 1856-00 1856-00 1856-00 1856-00 1856-00 1856-00 1856-00 1856-00 1856-00 1856-00 1856-00 1856-00 1856-00 1856-00 1856-00 1856-00 1856-00 1856-00 1856-00 1856-00 1856-00 1856-00 1856-00 1856-00 1856-00 1856-00 1856-00 1856-00 1856-00 1856-00 1856-00 1856-00 1856-00 1856-00 1856-00 1856-00 1856-00 1856-00 1856-00 1856-00 1856-00 1856-00 1856-00 1856-00 1856-00 1856-00 1856-00 1856-00 1856-00 1856-00 1856-00 1856-00 1856-00 1856-00 1856-00 1856-00 1856-00 1856-00 1856-00 1856-00 1856-00 1856-00 1856-00 1856-00 1856-00 1856-00 1856-00 1856-00 1856-00 1856-00 1856-00 1856-00 1856-00 1856-00 1856-00 1856-00 1856-00 1856-00 1856-00 1856-00 1856-00 1856-00 1856-00 1856-00 1856-00 1856-00 1856-00 1856-00 1856-00 1856-00 1856-00 1856-00 1856-00 1856-00 1856-00 1856-00 1856-00 1856-00 1856-00 1856	Employer		Actual Economic		Actuarial	Net Pension Liability	Inflows of	Pension	from Changes in	Total Pension
1886 00 Jennings Experiential High School 2,000 10,509 12,659 5,577 (3,731) 2,004 1804 00 Montecole ISD 129 10,1092 137,401 241,394 274,945 (45,801) 229,144 1804 00 Montecole ISD 132 436,088 376,974 813,062 1,152,974 (125,658) 1,072,716 1807 00 Monte Lake ISD 97 9,051 483,801 104,832 156,125 (13,267) 140,858 1807 00 Monte Lake ISD 97 9,051 483,801 104,832 156,125 (13,267) 140,858 1807 00 Monte Lake ISD 97 35,231 144,710 289,472 (17,44) 277,008 1808 00 Monte Lake ISD 132 41,940 483,335 (13,267) 483,967 483,967 483,967 483,967 483,967 483,967 483,967 483,967 483,967 483,967 483,967 483,967 483,967 483,967 483,967 483,967 483,967 483,967 483,967 483,967 483,967 483,967 483,967 483,967 483,967 483,967 483,967 483,967 483,967 483,967 483,967 483,967 483,967 483,967 483,967 483,967 483,967 483,967 483,967 483,967 483,967 483,967 483,967 483,967 483,967 483,967 483,967 483,967 483,967 483,967 483,967 483,967 483,967 483,967 483,967 483,967 483,967 483,967 483,967 483,967 483,967 483,967 483,967 483,967 483,967 483,967 483,967 483,967 483,967 483,967 483,967 483,967 483,967 483,967 483,967 483,967 483,967 483,967 483,967 483,967 483,967 483,967 483,967 483,967 483,967 483,967 483,967 483,967 483,967 483,967 483,967 483,967 483,967 483,967 483,967 483,967 483,967 483,967 483,967 483,967 483,967 483,967 483,967 483,967 483,967 483,967 483,967 483,967 483,967 483,967 483,967 483,967 483,967 483,967 483,967 483,967 483,967 483,967 483,967 483,967 483,967 483,967 483,967 483,967 483,967 483,967 483,967 483,967 483,967 483,967 483,967 483,967 483,967 483,967 483,967 483,967 483,967 483,967 483,967 483,967 483,967 483,967 483,967	1856.00 Jennings Experiential High School 2,090 10,599 12,599 137,402 241,994 274,945 (45,801) 229,144 1864.00 Montecillo ISD-182 285,225 42,277 327,002 754,372 (14,002) 704,280 1868.00 Montecillo ISD-182 436,068 376,974 813,062 1,152,974 (25,658) 1,102,316 1870.00 Monse Lake ISD 97 59,051 48,801 104,852 150,125 (15,267) 40,858 1872.00 Monse Lake ISD 97 35,231 144,710 189,452 (11,744) 277,708 1876.00 Coder Montenin ISD-2754 39,977 59,1514 31,010 100,6697 31,738 31,000 31,738 31,000 31,738 31,000 31,738 31,000 31,738 31,000 31,738 31,000 31,738 31,000 31,738 31,000 31,738 31,000 31,738 31,000 31,738 31,000 31,738 31,000 31,738 31,000 31,738 31,000 31,738 31,000 31,738 31,000 31,738 31,000 31,738 31,000 31,738 31,000 31,738 31,000 31,738 31,000 31,738 31,000 31,738 31,000 31,738 31,000 31,738 31,000 31,738 31,000 31,738 31,000 31,738 31,000 31,738 31,000 31,738 31,000 31,738 31,000 31,738 31,000 31,738 31,000 31,738 31,000 31,738 31,000 31,738 31,000 31,738 31,000 31,738 31,000 31,738 31,000 31,738 31,000 31,738 31,000 31,738 31,000 31,738 31,000 31,738 31,000 31,738 31,000 31,738 31,000 31,738 31,000 31,738 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000 31,000		1 7				<u>U</u>				
1864-00 Monteicle SID-382 285.325	1884-00 Monteicle ISD-382				\$ -	\$ -					
1884-00 Monfeals ISD-152	1884-00 Montealn SDS-82				-	-	· · · · · · · · · · · · · · · · · · ·		,		
1886-00 Morcheal ISD 152 45,088 37,074 813,062 11,13,2974 (125,688 10,273,165 1870-00 Mores Lak ISD-97 59,051 45,801 104,832 156,125 (15,267 140,585 1870-00 Mores ISD-332 144,710 29,452 (11,744 277,708 1876-00 Mores ISD-342 135,101 105,095 (31,086 73,708 1878-00 Morris Area Public Schools 88,576 101,2171 109,747 234,187 (34,057 200,130 1887-11 Morris Area Public Schools 88,576 102,171 109,747 234,187 (34,057 200,130 1887-11 Morris ISD-275 133,946 229,003 412,949 486,235 (05,345 410,001 1887-11 Morris IsD-271 41,187 41,187 41,187 41,187 41,187 41,187 41,187 41,187 41,187 41,187 41,187 41,187 41,187 41,187 41,187 41,187 41,187 41,187 41,187 41,187 41,187 41,187 41,187 41,187 41,187 41,187 41,187 41,187 41,187 41,187 41,187 41,187 41,187 41,187 41,187 41,187 41,187 41,187 41,187 41,187 41,187 41,187 41,187 41,187 41,187 41,187 41,187 41,187 41,187 41,187 41,187 41,187 41,187 41,187 41,187 41,187 41,187 41,187 41,187 41,187 41,187 41,187 41,187 41,187 41,187 41,187 41,187 41,187 41,187 41,187 41,187 41,187 41,187 41,187 41,187 41,187 41,187 41,187 41,187 41,187 41,187 41,187 41,187 41,187 41,187 41,187 41,187 41,187 41,187 41,187 41,187 41,187 41,187 41,187 41,187 41,187 41,187 41,187 41,187 41,187 41,187 41,187 41,187 41,187 41,187 41,187 41,187 41,187 41,187 41,187 41,187 41,187 41,187 41,187 41,187 41,187 41,187 41,187 41,187 41,187 41,187 41,187 41,187 41,187 41,187 41,187 41,187 41,187 41,187 41,187 41,187 41,187 41,187 41,187 41,187 41,187 41,187 41,187 41,187 41,187 41,187 41,187 41,187 41,187 41,187 41,187 41,187 41,187 41,187 41,187 41,187 41,187 41,187 41,187 41,187 41,187 41,187 41,187	1886-00 Monthead ISD-132			· · · · · · · · · · · · · · · · · · ·	-	-					
1870-00 Mone Lake ISD-97	1870-00 Mone Lake ISD-97				-	-	· · · · · · · · · · · · · · · · · · ·		,		
1872-00 Morn ISD-312	1872-00 Morn ISD-332				-	-					
1876-00 Cedar Mountain ISD-2754 39.977 - 9.51.24 315.101 105.695 31.708 37.3987 1878-00 More Area Public Schools 88.85.76 - 10.171 19.74 23.4187 34.057 20.0130 188.000 Westorka ISD-277 183.946 - 2.290.03 412.949 486.325 16.3434 410.001 23.389.01 23.389.01 23.389.01 23.389.01 23.389.01 23.389.01 23.389.01 23.389.01 23.389.01 23.389.01 23.389.01 23.389.01 23.389.01 23.389.01 23.389.01 23.389.01 23.389.01 23.389.01 23.389.01 23.389.01 23.389.01 23.389.01 23.389.01 23.389.01 23.389.01 23.389.01 23.389.01 23.389.01 23.389.01 23.389.01 23.389.01 23.389.01 23.389.01 23.389.01 23.389.01 23.389.01 23.389.01 23.389.01 23.389.01 23.389.01 23.389.01 23.389.01 23.389.01 23.389.01 23.389.01 23.389.01 23.389.01 23.389.01 23.389.01 23.389.01 23.389.01 23.389.01 23.389.01 23.389.01 23.389.01 23.389.01 23.389.01 23.389.01 23.389.01 23.389.01 23.389.01 23.389.01 23.389.01 23.389.01 23.389.01 23.389.01 23.389.01 23.389.01 23.389.01 23.389.01 23.389.01 23.389.01 23.389.01 23.389.01 23.389.01 23.389.01 23.389.01 23.389.01 23.389.01 23.389.01 23.389.01 23.389.01 23.389.01 23.389.01 23.389.01 23.389.01 23.389.01 23.389.01 23.389.01 23.389.01 23.389.01 23.389.01 23.389.01 23.389.01 23.389.01 23.389.01 23.389.01 23.389.01 23.389.01 23.389.01 23.389.01 23.389.01 23.389.01 23.389.01 23.389.01 23.389.01 23.389.01 23.389.01 23.389.01 23.389.01 23.389.01 23.389.01 23.389.01 23.389.01 23.389.01 23.389.01 23.389.01 23.389.01 23.389.01 23.389.01 23.389.01 23.389.01 23.389.01 23.389.01 23.389.01 23.389.01 23.389.01 23.389.01 23.389.01 23.389.01 23.389.01 23.389.01 23.389.01 23.389.01 23.389.01 23.389.01 23.389.01 23.389.01 23.389.01 23.389.01 23.389.01 23.389.01 23.389.01 23.389.01 23.389.01 23.389.01 23.389.01 23	1876-00 Codar Mountain ISD-2754 39.977 9.91.24 135.101 105.095 31.708 37.3987 1878-00 Morris Area Public Schools 88.576 102.171 109.747 234.187 34.6357 200.130 188.000 Westonka [SD-277 183.946 229.003 412.949 48.6335 76.3449 410.001 220.130 220.130 220.130 220.130 220.130 220.130 220.130 220.130 220.130 220.130 220.130 220.130 220.130 220.130 220.130 220.130 220.130 220.130 220.130 220.130 220.130 220.130 220.130 220.130 220.130 220.130 220.130 220.130 220.130 220.130 220.130 220.130 220.130 220.130 220.130 220.130 220.130 220.130 220.130 220.130 220.130 220.130 220.130 220.130 220.130 220.130 220.130 220.130 220.130 220.130 220.130 220.130 220.130 220.130 220.130 220.130 220.130 220.130 220.130 220.130 220.130 220.130 220.130 220.130 220.130 220.130 220.130 220.130 220.130 220.130 220.130 220.130 220.130 220.130 220.130 220.130 220.130 220.130 220.130 220.130 220.130 220.130 220.130 220.130 220.130 220.130 220.130 220.130 220.130 220.130 220.130 220.130 220.130 220.130 220.130 220.130 220.130 220.130 220.130 220.130 220.130 220.130 220.130 220.130 220.130 220.130 220.130 220.130 220.130 220.130 220.130 220.130 220.130 220.130 220.130 220.130 220.130 220.130 220.130 220.130 220.130 220.130 220.130 220.130 220.130 220.130 220.130 220.130 220.130 220.130 220.130 220.130 220.130 220.130 220.130 220.130 220.130 220.130 220.130 220.130 220.130 220.130 220.130 220.130 220.130 220.130 220.130 220.130 220.130 220.130 220.130 220.130 220.130 220.130 220.130 220.130 220.130 220.130 220.130 220.130 220.130 220.130 220.130 220.130 220.130 220.130 220.130 220.130 220.130 220.130 220.130 220.130 220.130 220.130 220.130 220.130 220.130		7		-	-					
1878-00 Merris Area Public Schools 88.576 - 102.171 190.747 234.187 (34.057) 200.130 1885-00 Westom(a SD - 277 813.946 - 229.003 412.949 486.335 (76.334) 238.901 1887-01 Mounds View ISD-621 441.949 - 454.483 1.366.423 2.490.395 (151.494 2.38.890) 1888-00 Mountain Lake ISD-173 441.158 - 24.662 68.820 116.748 (8.221) 108.527 1890.00 Buhl-Mountain Iron ISD-712 60.096 - 35.231 95.327 158.888 (11.744 147.144 187.147 1890.00 Buhl-Mountain Iron ISD-719 10.0996 - 35.231 95.327 158.888 (11.744 147.144 187.147 1900.00 Net Lake ISD-707 19.597 - 21.139 40.736 51.811 (7.046 44.765 1900.00 Net Lake ISD-707 19.597 - 21.139 40.736 51.811 (7.046 44.765 1900.00 Net Lake ISD-707 19.597 - 21.139 40.736 51.811 (7.046 44.765 1900.00 Net Lake ISD-707 19.596 - 3.523 3.233 - (1.741 11.745 1900.00 Net Lake ISD-707 19.596 - 3.523 3.523 - (1.741 1.745 1900.00 Net Lake ISD-707 - 3.523 3.523 - (1.741 1.745 1900.00 Net Lake ISD-707 - 3.523 3.523 - (1.741 1.745 1900.00 Net Lake ISD-707 - 3.523 3.523 - (1.741 1.745 1900.00 Net Lake ISD-707 - 3.523 3.523 - (1.744 1.745 1900.00 Net Lake ISD-188 12.337 - 3.523 3.523 - (1.745 1.745 1.745 1.745 1.745 1.745 1.745 1.745 1.745 1.745 1.745 1.745 1.745 1.745 1.745 1.745 1.745 1.745 1.745 1.745 1.745 1.745 1.745 1.745 1.745 1.745 1.745 1.745 1.745 1.745 1.745 1.745 1.745 1.745 1.745 1.745 1.745 1.745 1.745 1.745 1.745 1.745 1.745 1.745 1.745 1.745 1.745 1.745 1.745 1.745 1.745 1.745 1.745 1.745 1.745 1.745 1.745 1.745 1.745 1.745 1.745 1.745 1.745 1.745 1.745 1.745 1.745 1.745 1.745 1.745 1.745 1.745 1.745 1.745 1.745 1.745 1.745 1.745 1.745 1.745 1.745 1.745 1.745 1.745 1.745 1.745 1.745	1878-00 Morris Arana Public Schools 88.576				-	-					
1887-01 Mounts 189-02 419-94 486-335 419-09 418-09 418-09 419-09 418-09 419-09 418-09 419-09 418-09 419-09 418-09 419-09 418-09 418-09 418-09 418-09 418-09 418-09 418-09 418-09 418-09 418-09 418-09 418-09 418-09 418-09 418-09 418-09 418-09 418-09 418-09 418-09 418-09 418-09 418-09 418-09 418-09 418-09 418-09 418-09 418-09 418-09 418-09 418-09 418-09 418-09 418-09 418-09 418-09 418-09 418-09 418-09 418-09 418-09 418-09 418-09 418-09 418-09 418-09 418-09 418-09 418-09 418-09 418-09 418-09 418-09 418-09 418-09 418-09 418-09 418-09 418-09 418-09 418-09 418-09 418-09 418-09 418-09 418-09 418-09 418-09 418-09 418-09 418-09 418-09 418-09 418-09 418-09 418-09 418-09 418-09 418-09 418-09 418-09 418-09 418-09 418-09 418-09 418-09 418-09 418-09 418-09 418-09 418-09 418-09 418-09 418-09 418-09 418-09 418-09 418-09 418-09 418-09 418-09 418-09 418-09 418-09 418-09 418-09 418-09 418-09 418-09 418-09 418-09 418-09 418-09 418-09 418-09 418-09 418-09 418-09 418-09 418-09 418-09 418-09 418-09 418-09 418-09 418-09 418-09 418-09 418-09 418-09 418-09 418-09 418-09 418-09 418-09 418-09 418-09 418-09 418-09 418-09 418-09 418-09 418-09 418-09 418-09 418-09 418-09 418-09 418-09 418-09 418-09 418-09 418-09 418-09 418-09 418-09 418-09 418-09 418-09 418-09 418-09 418-09 418-09 418-09 418-09 418-09 418-09 418-09 418-09 418-09 418-09 418-09 418-09 418-09 418-09 418-09 418-09 418-09 418-09 418-09 418-09 418-09 418-09 418-09 418-09 418-09 418-09 418-09 418-09 418-09 418-09 418-09 418-09 418-09 418-09 418-09 418-09 418-09 418-09 418-09 418-09 418-09 418-09 418-09 418-09 418-09 418-09 418-09 418-09 4	1887-01 Month SID-27			· · · · · · · · · · · · · · · · · · ·	-	-			,		
1888-0 Mounds View ISD-621	1888-00 Montain Lake ISD-0173				-	-					
1888-00 Mountain Lake ISD-173	1888-00 Mountain Luke ISD-173				-	-	· · · · · · · · · · · · · · · · · · ·				
1894-00 Nakmuk-Keewatin Iron ISD-712	1894-00 Nakh-Mountain Iron ISD-712				-	-					
1894-00 Nashwauk-Keewatin ISD-319	1894-00 Nashwauk-Keewatin ISD-319				-	-	· · · · · · · · · · · · · · · · · · ·		,		
1900-00 Nett Lake ISD-707	1900-00 Nett Lake ISD-707				-	-					
1902-00 Nevis ISD-308	1902-00 Nevis ISD-308		n ISD-319	,	-	-			,		
1908-00 New London-Spicer ISD-345	1900-00 New London-Spicert ISD-345 76,818 - 52,847 129,665 203,100 (17,616) 185,484 1910-00 Mer Prague ISD-721 293,687 - 35,231 328,918 776,478 (11,744) 764,734 1911-00 Minnesota River Valley Special Education Coop - 3,523 328,918 776,478 (11,744) 764,734 1911-00 Mark Richland-Ellendale ISD-2168 57,744 - 66,939 124,683 152,671 (22,313) 310,236 1911-00 New York Nils ISD-585 129,337 - 95,124 224,461 341,954 (31,708) 310,246 1914-00 New York Nils ISD-555 5,735 - 52,847 104,582 136,782 (17,616) 191,606 191,800 Markshall County Centural ISD-441 34,490 - 10,569 45,059 91,188 (35,23) 87,665 1922-00 Nicollet ISD-507 32,400 - 56,370 88,770 88,661 (18,790) 66,871 1934-01 North Branch ISD-138 242,213 - 17,616 259,829 640,387 (5,872) 643,451 1930-01 North St Paul-Maplewood ISD-622 1,075,457 - 1,680,530 2,755,987 2,843,403 (560,177) 2,283,226 1932-00 Northfield ISD-659 310,409 - 28,185 41,699 44,903 (9,395) 35,508 1932-00 Northfield ISD-659 310,409 - 7,3986 119,973 112,584 (24,662) 26,922 1940-00 Oglivic IsD-333 48,599 - 56,370 104,969 128,492 (18,790) 196,902 196,600 Onamia ISD-480 102,163 - 95,124 197,287 270,109 (31,708) 238,401 1976-00 Ornor ISD-278 206,399 - 119,786 326,725 547,127 (39,929) 507,198 1980-00 Ornor ISD-278 266,939 - 119,786 326,725 547,127 (39,929) 507,198 1980-00 Ornor ISD-279 197,182 - 1,888,395 38,255,77 51,17,17 (629,465) 4,92,252 1980-00 Ornor IBD-247 1980-00 ISD-247 1980-00 Ornor IBD-248 199,900 1980-00 Ornor IBD-248 199,900 1980-00 Ornor IBD-248 1990-00 ISD-244 1990-			· · · · · · · · · · · · · · · · · · ·	-	-					
1911-020 New Prague ISD-721 293,687	1911-020 New Prague ISD-721 293.687				-	-	,	· · · · · · · · · · · · · · · · · · ·	,		
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1928-10 North Branch ISD-138	1928-10 North Branch ISD-138		entral ISD-441	34,490	-	-	10,569	45,059	91,188	(3,523)	87,665
1930-01 North St Paul-Maplewood ISD-622	1930-01 North St Paul-Maplewood ISD-622				-	-					
1931-01 East Metro Integration District 6067 16,984 - 28,185 1932-00 Northfield ISD-659 310,409	1931-01 East Metro Integration District 6067	1928-10 North Branch ISD-1	138	· · · · · · · · · · · · · · · · · · ·	-	-					
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2016-00 Pillager ISD-116 14,632 14,632 38,686 3,523 42,209	2016-00 Pillager ISD-116 14,632 14,632 38,686 3.523 42.209				-	-	88,078				
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2023-00 Pine City ISD-578 112,353 84,555 196,908 297,051 (28,185) 268,866	2023-00 Pine City ISD-578 112,353 84,555 196,908 297,051 (28,185) 268,866	2023-00 Pine City ISD-578		112,353	-	-	84,555	196,908	297,051	(28,185)	268,866

Employer	Beginning Net Pension Liability	Ending Net Pension Liability (Single Discount Rate Assumption 7.90%)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption	Differences Between Expected and Actual Economic	Difference Between Projected and Actual Investment	Changes in Actuarial	Net Pension Liability	Total Deferred Outflows of
Unit No. Employer Name	(NPL)	(NPL)	(6.90%)	(8.90%)	Experience	Earnings	Assumptions	Change in Proportion	Resources
2026-00 Pine Island ISD-255	\$ 1,305,905		\$ 2,134,976	·	\$ -	\$ 128,539	\$ -	\$ -	
2028-00 Backus-Pine River ISD-2174	1,648,822	1,627,311	2,558,711	858,117	-	154,050	-	-	154,050
2034-00 Pipestone-Jasper ISD-2689	1,662,915	1,648,041	2,591,306	869,049	-	156,012	-	-	156,012
2056-00 Princeton ISD-477	3,945,899	4,239,301	6,665,687	2,235,478	-	401,315	-	-	401,315
2057-00 Prinsburg-Common ISD-815	65,765	82,920	130,380	43,726	-	7,850	-	7,046	14,896
2058-20 Prior Lake ISD-719	9,578,200	10,256,205	16,126,400	5,408,326	-	970,907	-	-	970,907
2060-00 Proctor ISD-704	2,282,985	2,394,324	3,764,728	1,262,580	-	226,660	-	-	226,660
2068-00 Randolph ISD-195	662,347	767,013	1,206,017	404,463	-	72,610	-	24,662	97,272
2076-00 Red Lake ISD-38	4,894,794	4,980,401	7,830,960	2,626,277	-	471,471	-	-	471,471
2078-00 Red Lake Falls ISD-630	591,885	601,172	945,256	317,012	-	56,910	-	-	56,910
2080-00 Red Wing ISD - 256	4,368,674	4,384,411	6,893,853	2,311,998	-	415,052	-	-	415,052
2084-01 Redwood Falls ISD-2897	1,202,560	1,243,805	1,955,703	655,886	-	117,745	-	-	117,745
2086-00 Remer ISD-118	822,062	938,036	1,474,926	494,647	-	88,800	-	21,139	109,939
2088-00 Renville County West District 2890	958,290	989,861	1,556,414	521,976	-	93,706	-	-	93,706
2090-00 Richfield ISD - 280	7,201,266	7,535,383	11,848,300	3,973,576	-	713,340	-	-	713,340
2096-01 Robbinsdale ISD-281	22,144,010	22,714,981	35,716,024	11,978,117	-	2,150,322	-	-	2,150,322
2097-00 Rochester ISD-535	24,126,355	26,062,888	40,980,124	13,743,543	-	2,467,253	-	-	2,467,253
2098-00 Luverne ISD-2184	1,545,477	1,653,224	2,599,455	871,782	-	156,503	-	-	156,503
2102-00 Rockford ISD-883	2,029,320	2,363,229	3,715,835	1,246,183	-	223,716	-	84,555	308,271
2118-01 Roseau ISD-682	1,803,840	1,798,334	2,827,620	948,302	-	170,240	-	-	170,240
2120-00 Rosemount ISD - 196	40,201,196	40,610,219	63,853,699	21,414,675	-	3,844,381	-	-	3,844,381
2121-20 Roseville ISD-623	12,763,105	13,137,686	20,657,112	6,927,795	-	1,243,684	-	-	1,243,684
2124-00 Rothsay ISD-850	295,942	342,046	537,818	180,369	-	32,380	-	10,569	42,949
2128-01 Royalton ISD-485	1,136,795	1,352,637	2,126,827	713,276	-	128,048	-	66,939	194,987
2130-01 Rush City ISD-139	1,709,890	1,642,859	2,583,158	866,316	-	155,522	-	-	155,522
2132-00 Rushford Peterson ISD-239	760,995	808,473	1,271,207	426,326	-	76,534	-	-	76,534
2142-00 St Anthony ISD -282	2,452,094	2,477,244	3,895,108	1,306,306	-	234,509	-	-	234,509
2144-00 St Charles ISD-858	962,987	974,314	1,531,967	513,777	-	92,234	-	-	92,234
2146-00 St Clair ISD-75	732,810	829,203	1,303,802	437,257	-	78,497	-	14,092	92,589
2148-00 St Cloud ISD-742	16,027,867	16,122,817	25,350,799	8,501,921	-	1,526,272	-	-	1,526,272
2152-00 St James ISD-840	1,639,427	1,751,691	2,754,282	923,706	-	165,824	-	-	165,824
2153-10 Achieve Language Academy	418,077	544,164	855,620	286,950	-	51,514	-	56,370	107,884
2155-00 City Academy Charter School ISD-4000	187,900	202,118	317,802	106,581	-	19,134	-	-	19,134
2156-00 St Louis County ISD 2142	3,537,217	3,954,262	6,217,505	2,085,171	-	374,332	-	35,231	409,563
2157-00 Community of Peace Academy ISD - 4015	1,179,072	1,212,709	1,906,810	639,489	-	114,802	-	-	114,802
2158-00 Metro Deaf School Inc.	502,632	518,252	814,876	273,286	-	49,061	-	-	49,061
2160-20 St Louis Park ISD-283	8,873,576	9,525,470	14,977,425	5,022,993	-	901,732	-	-	901,732
2161-00 St Michael-Albertville ISD-885	6,642,264	6,846,108	10,764,515	3,610,105	-	648,089	-	-	648,089
2162-01 St Paul ISD-625	88,759,244	91,098,319	143,238,938	48,038,178	-	8,623,855	-	-	8,623,855
2166-00 St Peter ISD-508	2,428,607	2,497,974	3,927,703	1,317,238	-	236,472	-	-	236,472
2167-00 St Paul City School ISD 4029	803,272	912,123	1,434,182	480,983	-	86,346	-	17,616	103,962
2170-00 East Central ISD 2580	1,254,232	1,191,979	1,874,215	628,557	-	112,839	-	-	112,839
2172-11 Sartell ISD-748	4,429,742	4,622,807	7,268,696	2,437,709	-	437,620	-	-	437,620
2174-00 Sauk Centre ISD-743	1,329,392	1,399,280	2,200,166	737,872	-	132,463	-	-	132,463
2175-00 Sauk Centre West Education ISD-6026	305,337	326,499	513,372	172,170	-	30,908	-	-	30,908

Deferred Inflows of Resources (To Be Amortized Over Three Remaining Years Except Investment Losses To Be Amortized Over Four Remaining Years)

		Differences	Difference						
		Between	Between Projected				Dronortionata	Net Amortization of	
			and Actual	Chanasa in		Total Deferred	Proportionate Share of Plan	Deferred Amounts	
Employee		Expected and		Changes in	Nat Danaian Liabilita				Total Danaian
Employer	Empleyer News	Actual Economic	Investment	Actuarial	Net Pension Liability		Pension	from Changes in	Total Pension
Unit No. 2026-00 Pine Island IS	Employer Name	Experience \$ 68,457	Earnings	\$ -	Change in Proportion \$ 56,370		Expense \$ 180,994	Proportion \$ (18,790)	Expense \$ 162,204
2028-00 Pine Island ISl 2028-00 Backus-Pine R		\$ 68,437 82,044	5 -	5 -	130,356	212,400	216,917	. , ,	173,465
2034-00 Pipestone-Jasp		82,044	-	-	126,832	209,921	219,680	(43,452) (42,277)	173,463
2056-00 Princeton ISD		213,733	-	-	77,509		565,088		539,252
2057-00 Princeton ISD 2057-00 Prinsburg-Con		4,181	-	-	11,309	291,242 4,181	11,053	(25,836) 2,349	13,402
2058-20 Prior Lake ISI		517,087	-	-	211,387	728,474	1,367,127	(70,462)	1,296,665
2060-00 Proctor ISD-70		120,715	-	-	84,555	205,270	319,157		290,972
		38,670	-	-	,	38,670	102,241	(28,185) 8,221	110,462
2068-00 Randolph ISD 2076-00 Red Lake ISD		251,097	-	-	285,373	536,470	663,875	,	
2078-00 Red Lake Falls		· · · · · · · · · · · · · · · · · · ·	-	-	,		80.135	(95,124)	568,751
		30,309 221,049	-	-	35,231 295,942	65,540 516,991	584,431	(11,744) (98,647)	68,391 485,784
2080-00 Red Wing ISD 2084-01 Redwood Falls		· · · · · · · · · · · · · · · · · · ·	-	-	,			· / /	
2086-00 Remer ISD-11		62,709	-	-	56,370	119,079	165,796 125,038	(18,790) 7,046	147,006
		47,293 49,906	-	-	45 001	47,293 95,707	131,946		132,084
2088-00 Renville Coun	· -		-	-	45,801			(15,267)	116,679
2090-00 Richfield ISD		379,911	-	-	278,327	658,238	1,004,448	(92,776)	911,672
2096-01 Robbinsdale I		1,145,221	-	-	1,166,154	2,311,375	3,027,851	(388,718)	2,639,133
2097-00 Rochester ISD		1,314,012	-	-	376,974	1,690,986	3,474,119	(125,658)	3,348,461
2098-00 Luverne ISD-2		83,351	-	-	35,231	118,582	220,371	(11,744)	208,627
2102-00 Rockford ISD-		119,147	-	-	120.256	119,147	315,013	28,185	343,198
2118-01 Roseau ISD-68		90,667	-	-	150,550	221,023	239,713	(43,452)	196,261
2120-00 Rosemount IS		2,047,445	-	-	2,543,696	4,591,141	5,413,242	(847,899)	4,565,343
2121-20 Roseville ISD		662,363	-	-	641,209	1,303,572	1,751,221	(213,736)	1,537,485
2124-00 Rothsay ISD-8		17,245	-	-	-	17,245	45,594	3,523	49,117
2128-01 Royalton ISD-		68,196	-	-	-	68,196	180,303	22,313	202,616
2130-01 Rush City ISD		82,828	-	-	165,587	248,415	218,989	(55,196)	163,793
2132-00 Rushford Pete		40,761	-	-	21,137	61,900	107,767	(7,046)	100,721
2142-00 St Anthony IS		124,895	-	-	155,017	279,912	330,211	(51,672)	278,539
2144-00 St Charles ISE		49,122	-	-	59,893	109,015	129,874	(19,964)	109,910
2146-00 St Clair ISD-7		41,806	-	-	-	41,806	110,531	4,697	115,228
2148-00 St Cloud ISD-		812,864	-	-	1,000,100	1,873,324	2,149,132	(353,487)	1,795,645
2152-00 St James ISD-		88,315	-	-	38,754	127,069	233,496	(12,918)	220,578
2153-10 Achieve Lang		27,435	-	-	-	27,435	72,536	18,790	91,326
	Charter School ISD-4000	10,190	-	-	3,523	13,713	26,942	(1,174)	25,768
2156-00 St Louis Coun	•	199,362	-	-	-	199,362	527,093	11,744	538,837
•	Peace Academy ISD - 4015	61,141	-	-	59,893	121,034	161,651	(19,964)	141,687
2158-00 Metro Deaf Sc		26,129	-	-	2.,002	50,791	69,082	(8,221)	60,861
2160-20 St Louis Park		480,246	-	-	179,679	659,925	1,269,722	(59,893)	1,209,829
2161-00 St Michael-Al		345,160	-	-	027,001	672,811	912,569	(109,217)	803,352
2162-01 St Paul ISD-62		4,592,903	-	-	4,639,955	9,232,858	12,143,181	(1,546,652)	10,596,529
2166-00 St Peter ISD-5		125,940	-	-	123,309	249,249	332,974	(41,103)	291,871
2167-00 St Paul City S		45,987	-	-	-	45,987	121,584	5,872	127,456
2170-00 East Central IS		60,096	-	-	130,356	190,452	158,888	(43,452)	115,436
2172-11 Sartell ISD-74		233,068	-	-	179,679	412,747	616,209	(59,893)	556,316
2174-00 Sauk Centre IS		70,547	-	-	13,001	116,348	186,521	(15,267)	171,254
2175-00 Sauk Centre V	Vest Education ISD-6026	16,461	-	-	7,046	23,507	43,521	(2,349)	41,172

				Sensitivity of					
			Sensitivity of	Ending Net	Differences	Difference			
		Ending Net Pension	Ending Net Pension	Pension Liability	Between	Between			
		Liability (Single	Liability to 1%	to 1% Increase in	Expected and	Projected and			
	Beginning Net	Discount Rate	Decrease in Single	Single Rate	Actual	Actual	Changes in		Total Deferred
Employer	Pension Liability	Assumption 7.90%)	Rate Assumption	Assumption	Economic	Investment	Actuarial	Net Pension Liability	Outflows of
Unit No. Employer Name	(NPL)	(NPL)	(6.90%)	(8.90%)	Experience	Earnings	Assumptions	Change in Proportion	Resources
2178-01 Sauk Rapids ISD-47	\$ 5,190,736	\ /	· /	\$ 2,932,357	\$ -	\$ 526,419	\$ -	\$ -	
2184-00 Sebeka ISD-820	793,877	808,473	1,271,207	426,326		76,534		-	76,534
2185-00 Seven Hills Preparatory Academy	328,825	492,339	774,132	259,622	_	46,607	_	88,078	134,685
2188-00 Shakopee ISD - 720	9,235,283	9,530,652	14,985,573	5,025,726	_	902,223	_	-	902,223
2202-00 Murray County Central ISD-2169	944,197	896,576	1,409,736	472,784	_	84,875	_	-	84,875
2204-00 Sleepy Eye ISD-84	497,935	533,799	839,322	281,484	-	50,532	-	-	50,532
2205-00 Southland ISD-500	850,247	855,116	1,344,546	450,922	-	80,950	-	-	80,950
2206-00 South St Paul Special ISD -6	5,200,131	5,654,128	8,890,299	2,981,548	-	535,250	-	-	535,250
2207-00 Southside Family Charter ISD 4162	178,505	139,928	220,017	73,787	-	13,246	-	-	13,246
2213-01 South Washington County ISD-833	25,112,830	25,928,143	40,768,256	13,672,489	-	2,454,497	-	-	2,454,497
2214-01 Northeast Metro Intermediate ISD-916	8,648,096	8,540,791	13,429,160	4,503,750	-	808,517	-	-	808,517
2216-00 Spring Grove ISD-297	366,405	367,959	578,562	194,033	-	34,833	-	-	34,833
2217-00 Spring Lake Park ISD - 16	6,844,256	7,214,066	11,343,077	3,804,138	-	682,922	-	-	682,922
2219-00 Spectrum High School	676,440	767,013	1,206,017	404,463	-	72,610	-	14,092	86,702
2220-00 Springfield ISD-85	507,330	533,799	839,322	281,484	-	50,532	-	-	50,532
2224-01 Staples/Motley ISD-2170	2,400,422	2,446,149	3,846,216	1,289,909	-	231,566	-	-	231,566
2232-00 Stephen/Argyle ISD-2856	577,792	611,537	961,554	322,477	-	57,891	-	-	57,891
2238-00 Stewartville ISD-534	1,728,680	1,855,342	2,917,257	978,363	-	175,637	-	-	175,637
2240-00 Stillwater ISD-834	10,513,003	11,308,256	17,780,599	5,963,096	-	1,070,500	-	-	1,070,500
2242-00 New Heights Charter ISD-4003	84,555	108,833	171,124	57,390	-	10,303	-	10,569	20,872
2258-00 Swanville ISD-486	281,850	264,308	415,587	139,376	-	25,021	-	-	25,021
2270-00 Thief River Falls ISD-564	3,311,737	3,560,391	5,598,199	1,877,473	-	337,046	-	-	337,046
2280-01 Tracy Area School District ISD-2904	1,009,962	1,005,409	1,580,860	530,174	-	95,177	-	-	95,177
2286-00 Truman ISD-458	324,127	331,681	521,521	174,903	-	31,399	-	-	31,399
2288-01 Twin Valley/Gary ISD-2215	573,095	575,260	904,513	303,347	-	54,457	-	-	54,457
2292-00 Hitterdal-Ulen ISD-914	497,935	497,522	782,281	262,354	-	47,098	-	-	47,098
2294-00 Underwood ISD-550	732,810	715,188	1,124,529	377,134	-	67,703	-	-	67,703
2296-00 Upsala ISD-487	455,657	461,244	725,240	243,224	-	43,664	-	-	43,664
2302-00 Verndale ISD-818	742,205	813,655	1,279,356	429,059	-	77,025	-	-	77,025
2316-00 Virginia ISD-706	2,870,172	2,855,568	4,489,968	1,505,805	-	270,323	-	-	270,323
2318-00 Wabasha-Kellogg ISD-811	770,390	782,560	1,230,463	412,662	-	74,081	-	-	74,081
2320-00 Wabasso ISD-640	507,330	419,784	660,050	221,361	-	39,739	-	-	39,739
2322-00 Waconia ISD 110	4,876,004	5,115,146	8,042,828	2,697,331	-	484,227	-	-	484,227
2324-00 Wadena ISD-2155	2,160,850	2,233,666	3,512,116	1,177,862	-	211,451	-	-	211,451
2332-00 Akeley-Hackensack-Walker ISD 113	1,606,545	1,839,794	2,892,811	970,165	-	174,165	-	45,801	219,966
2346-00 Warren Alvarado Oslo ISD-2176	709,322	761,830	1,197,868	401,730	-	72,119	-	-	72,119
2354-00 Warroad ISD-690	1,836,722	1,881,254	2,958,001	992,027	-	178,090	-	-	178,090
2356-00 Waseca ISD-829	3,058,072	3,254,622	5,117,423	1,716,235	-	308,100	-	-	308,100
2360-00 Watertown Mayer ISD-111	2,339,355	2,389,141	3,756,579	1,259,848	-	226,169	-	-	226,169
2362-00 Waterville-Elysian-Morristown ISD-2143	1,202,560	1,316,360	2,069,786	694,146	-	124,614	-	-	124,614
2368-00 Waubun ISD-435	770,390	767,013	1,206,017	404,463	-	72,610	-	-	72,610
2370-20 Wayzata ISD-284	18,836,971	19,123,495	30,068,932	10,084,246	-	1,810,332	-	-	1,810,332
2372-00 Martin County West ISD 2448	1,150,887	1,191,979	1,874,215	628,557	-	112,839	-	-	112,839
2374-00 United South Central Schools	1,188,467	1,274,900	2,004,595	672,283	-	120,689	-	-	120,689
2378-00 West St Paul ISD-197	8,817,206	9,064,226	14,252,185	4,779,769	-	858,068	-	-	858,068

Deferred Inflows of Resources (To Be Amortized Over Three Remaining Years Except Investment Losses To Be Amortized Over Four Remaining Years)

Difference December Decembe									
Part									
Part									
Public No. Pub			3	~. ·					
Part				U					
21840 Subt. Rapids ISD-20	• •				•			ū	
2184-09 Seche ISD-820									A
2188-00 Seven Hills Preparatory Academy	*		\$ -	\$ -	. ,			(,,	
21848.0 Shakoper ISD - 720 480,507 447,437 927,044 127,0412 (149,146) 1,12,266 2200-40 Marry County Central ISD-2169 45,203 98,647 143,859 119,511 (32,832) 86,029 2204-00 Steept By ISD-84 26,913 10,569 37,482 71,154 (3,523) 67,631 2205-00 Steept By ISD-84 26,913 5,857.00 94,842 113,985 (18,790) 73,4891 2206-00 Steept By ISD-85 38,784 45,809 18,652 (12),181 5,734 221,940 221,940 221,940 221,940 221,940 221,940 221,940 221,940 221,940 221,940 221,940 221,940 221,940 221,940 221,940 221,940 221,940 221,940 221,940 221,940 221,940 221,940 221,940 221,940 221,940 221,940 221,940 221,940 221,940 221,940 221,940 221,940 221,940 221,940 221,940 221,940 221,940 221,940 221,940 221,940 221,940 221,940 221,940 221,940 221,940 221,940 221,940 221,940 221,940 221,940 221,940 221,940 221,940 221,940 221,940 221,940 221,940 221,940 221,940 221,940 221,940 221,940 221,940 221,940 221,940 221,940 221,940 221,940 221,940 221,940 221,940 221,940 221,940 221,940 221,940 221,940 221,940 221,940 221,940 221,940 221,940 221,940 221,940 221,940 221,940 221,940 221,940 221,940 221,940 221,940 221,940 221,940 221,940 221,940 221,940 221,940 221,940 221,940 221,940 221,940 221,940 221,940 221,940 221,940 221,940 221,940 221,940 221,940 221,940 221,940 221,940 221,940 221,940 221,940 221,940 221,940 221,940 221,940 221,940 221,940 221,940 221,940 221,940 221,940 221,940 221,940 221,940 221,940 221,940 221,940 221,940 221,940 221,940 221,940 221,940 221,940 221,940 221,940 221,940 221,940 221,940 221,940 221,940 221,940 221,940 221,940 221,940 221,940 221,940 221,940 221,940 221,940 221,940 221,940 221,940 221,940 221,940 221,940 221,940 221,940 221,940		,	-	-	45,801		,	. , ,	· · · · · · · · · · · · · · · · · · ·
2020-00 Mmray County			-	-	-			,	
2204-00 Seep Fee SDS 4 26,913 10,569 37,482 71,154 (3,523 67,631 2205-00 South St Paul Special SD - 6 288,064 56,370 99,482 113,895 (8,790 95,759 2206-00 South St Paul Special SD - 6 288,064 56,370 34,144 733,081 (8,790 734,891 2207-00 South St Paul Special SD - 6 288,064 56,370 34,144 733,081 (8,790 734,891 2213-01 South Washington Comity ISD 833 1,307,219 1,208,482 2,515,651 34,661,57 (400,811) 3,083,346 2214-01 South Washington Comity ISD 833 1,307,219 1,208,482 2,515,651 1,108,460 (22,654) 91,182 2216-00 Spring Grove ISD 297 18,551 24,662 34,213 34,661,57 (400,811) 3,083,346 2217-00 Spring Late Paul SD 1-16 363,172 22,000 392,175 90,104 (6,33) 88,537 22,000 392,175 90,104 (6,33) 88,537 22,000 392,175 90,104 (6,33) 88,537 22,000 392,175 90,104 (6,33) 88,537 22,000 392,175 90,104 (6,33) 88,537 22,000 392,175 90,104 (6,33) 88,537 22,000 392,175 90,104 (6,33) 88,537 22,000 392,175 90,104 (6,33) 88,537 22,000 392,175 90,104 (6,33) 88,537 22,000 392,175 90,104 (6,33) 88,537 22,000 392,175 90,104 (6,34) 88,537 22,000 392,175 90,104 (6,34) 88,537 22,000 392,175 90,104 (6,34) 88,537 22,000 392,175 90,104 (6,34) 88,537 22,000 392,175 90,104 (6,34) 88,537 22,000 392,175 90,104 (6,34) 88,537 22,000 392,175 90,104 (6,34) 88,537 22,000 392,175 90,104 (6,34) 88,537 22,000 392,175 90,104 (6,34) 90,104 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22			-	-					
2020-00 Southland ISD-500 43,112 - 56,720 59,482 113,085 (18,700 75,195 2206-00 South Spell			-	-	,				
2206-00 South St-Paul Special ISD-6	1.0		-	-					
2213-00 Southside Family Charter ISD 4162 7.055 - 38,754 45,800 18,652 (12,918) 5.734 2213-13 South Washington County ISD-833 1.307,219 - 1.208,432 2.515,651 3.456,157 (402,811) 3.053,346 2214-01 Northeast Metto Intermediate ISD-916 43,001 - 679,963 1.110,564 1.138,466 (22,664 91,181) 2216-00 Spring Cave ISD-977 18,551 - 24,662 43,213 49,048 (8,221) 2217-00 Spring Lake Park ISD-16 363,712 - 229,003 592,715 961,617 (76,334 885,283) 2229-00 Spring Lake Park ISD-16 363,712 - 17,616 44,529 71,154 (3,872) 2224-00 Springfield ISD-85 26,913 - 17,616 44,529 71,154 (3,872) 2224-00 Springfield ISD-85 30,832 - 17,616 48,448 81,516 (5,872) 2224-00 Springfield ISD-85 30,832 - 17,616 48,448 81,516 (5,872) 2223-00 Septem Argyle ISD-2854 39,354 - 35,231 128,772 247,312 (11,744) 23,55,684 2224-00 Sullwater ISD-840 31,326 - 197,295 767,423 1,507,503 (55,765) 1,415,98 2242-00 New Heighs Charter ISD-400 31,326 - 31,708 45,034 35,232 (10,569) 22250 22200 String Kirer Falls ISD-564 13,326 - 31,708 45,034 35,232 (10,569) 2258,00 2228-00 Vermin ISD-486 13,326 - 36,416 24,220 474,591 (21,139 43,345 22200 17acy Area School District ISD-2004 50,609 - 73,986 124,676 134,018 (24,662) 10,936 2288-00 Trans ISD-486 13,000 - 36,416 42,220 474,591 (21,139 43,345 228,001 170,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000			-	-					· · · · · · · · · · · · · · · · · · ·
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2374-00 United South Central Schools 64,277 24,662 88,939 169,941 (8,221) 161,720	•		-	-	, ,				
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	2378-00 West St Paul ISD-197	456,991	-	-	450,960	907,951	1,208,239		

						vestment Bosses 1	o Be i finortized	Over Four Remaining Te	uis)
				Sensitivity of					
			Sensitivity of	Ending Net	Differences	Difference			
		Ending Not Pansion	Ending Net Pension	•	Between	Between			
		Liability (Single	Liability to 1%	to 1% Increase in		Projected and			
	Danimaina Nat	• • •	•		Expected and	•	Chanasa in		Total Deferred
E1	Beginning Net	Discount Rate	Decrease in Single	Single Rate	Actual	Actual	Changes in	Nice Described I to billion	
Employer	· · · · · · · · · · · · · · · · · · ·	Assumption 7.90%)	Rate Assumption	Assumption	Economic	Investment	Actuarial	Net Pension Liability	Outflows of
	byer Name (NPL)	(NPL)	(6.90%)	(8.90%)	Experience	Earnings	Assumptions	Change in Proportion	Resources
2382-00 Wheaton ISD-803	\$ 577,792					\$ 54,948	\$ -		\$ 54,948
2384-30 White Bear Lake ISD-624	13,533,495	13,583,382	21,357,905	7,162,821	-	1,285,876	-	-	1,285,876
2394-00 Willmar ISD-347	6,900,626	7,514,653	11,815,705	3,962,644	-	711,377	-	-	711,377
2398-00 Willow River ISD-577	723,415	777,378	1,222,314	409,929	-	73,591	-	-	73,591
2401-00 Bluffview Montessori ISD-4	•	253,943	399,289	133,910	-	24,040	-	-	24,040
2402-00 Windom ISD-177	1,531,385	1,497,748	2,354,992	789,796	-	141,785	-	-	141,785
2408-00 Winona ISD-861	6,858,349	6,695,815	10,528,201	3,530,853	-	633,862	-	-	633,862
2416-01 Worthington ISD-518	4,688,104	4,918,211	7,733,175	2,593,482	-	465,584	-	-	465,584
2418-00 Wrenshall ISD-100	573,095	585,625	920,810	308,813	-	55,438	-	-	55,438
2434-00 Kingsland Public Schools IS		927,671	1,458,628	489,182	-	87,818	-	- 25.021	87,818
2439-00 Zumbro ISD-6012	361,707	450,879	708,942	237,759	-	42,683	-	35,231	77,914
3001-00 City of Fisher	32,882	41,460	65,190	21,863	-	3,925	-	3,523	7,448
3002-00 City of Federal Dam	18,790	10,365	16,298	5,466	-	981	-	-	981
3003-00 City of Pease	9,395	10,365	16,298	5,466	-	981	-	-	981
3004-00 City of St Mary's Point	4,697	5,183	8,149	2,733	-	491	-		491
3005-00 City of Arco	4,697	10,365	16,298	5,466	-	981	-	3,523	4,504
3006-00 City of Ottertail	70,462	82,920	130,380	43,726	-	7,850	-	3,523	11,373
3008-00 City of Ada	535,515	502,704	790,430	265,087	-	47,589	-	-	47,589
3009-00 City of Lakeland Shores	9,395	10,365	16,298	5,466	-	981	-	-	981
3012-01 City of Adams	169,110		252,612	84,719	-	15,209	-	-	15,209
3013-00 City of Adrian	450,960	409,419	643,752	215,896	-	38,758	-	-	38,758
3017-00 City of Conger	14,092	10,365	16,298	5,466	-	981	-	-	981
3020-00 City of Lowry	14,092	15,548	24,446	8,199	-	1,472	-	-	1,472
3022-00 City of Taunton	9,395	10,365	16,298	5,466	-	981	-	2 522	981
3025-00 Stonebridge World School	371,102	414,602	651,901	218,629	-	39,248	-	3,523	42,771
3026-00 City of St Martin	46,975	51,825	81,488	27,329	-	4,906	-	-	4,906
3027-00 City of Waltham	14,092	15,548	24,446	8,199	-	1,472	-	-	1,472
3029-00 City of Kilkenny	14,092	10,365	16,298	5,466	-	981	-	-	981
3030-01 City of Afton	126,832	139,928	220,017	73,787	-	13,246	-	-	13,246
3031-00 City of Sabin	51,672	51,825	81,488	27,329	-	4,906	-	-	4,906
3032-00 City of Aitkin	314,732	305,769	480,777	161,239	-	28,946	-	-	28,946
3033-00 City of Darfur	9,395	10,365	16,298	5,466	-	981	-	-	981
3034-00 City of Aitkin Public Utiliti		440,514	692,645	232,293	-	41,701	-	-	41,701
3035-00 City of Dennison	14,092	15,548	24,446	8,199	-	1,472	-		1,472
3037-00 City of Wright	-	5,183	8,149	2,733	-	491	-	3,523	4,014
3039-00 Township of Acoma	14,092	15,548	24,446	8,199	-	1,472	-	-	1,472
3040-00 City of Warba	32,882	36,278	57,041	19,130	-	3,434	-	-	3,434
3041-00 City of Mendota	9,395	10,365	16,298	5,466	-	981	-	-	981
3042-00 City of Akeley	131,530	129,563	203,719	68,321	-	12,265	-	-	12,265
3043-00 City of New Trier	-	-	-	-	-	-	-	-	-
3050-00 Township of Alba	9,395	10,365	16,298	5,466	-	981	-	-	981
3056-01 City of Albany	305,337	310,951	488,926	163,971	-	29,436	-	-	29,436
3058-00 City of Albert Lea	4,312,304	4,068,277	6,396,778	2,145,294	-	385,125	-	-	385,125
3061-00 City of Alberta	28,185	31,095	48,893	16,397	-	2,944	-	-	2,944
3066-00 City of Albertville	756,297	777,378	1,222,314	409,929	-	73,591	-	-	73,591

Deferred Inflows of Resources (To Be Amortized Over Three Remaining Years Except Investment Losses To Be Amortized Over Four Remaining Years)

		D. cc	D: 66						
		Differences	Difference				ъ .: .	NY . A	
		Between	Between Projected	<i>c</i> 1 :		T . 1 D . 6 . 1	Proportionate	Net Amortization of	
P. 1		Expected and	and Actual	Changes in	XX . 75	Total Deferred	Share of Plan	Deferred Amounts	m . 15
Employer		Actual Economic		Actuarial	Net Pension Liability	Inflows of	Pension	from Changes in	Total Pension
Unit No.	Employer Name	Experience	Earnings		Change in Proportion	Resources	Expense	Proportion	Expense
2382-00 Wheaton ISD-803		\$ 29,264	\$ -	\$ -	\$ 38,754	\$ 68,018	\$ 77,372		
2384-30 White Bear Lake ISD-	-624	684,833	-	-	916,012	1,600,845	1,810,631	(305,337)	1,505,294
2394-00 Willmar ISD-347	_	378,866	-	-	66,939	445,805	1,001,685	(22,313)	979,372
2398-00 Willow River ISD-57		39,193	-	-	14,092	53,285	103,623	(4,697)	98,926
2401-00 Bluffview Montessori	i ISD-4001	12,803	-	-	45,801	58,604	33,850	(15,267)	18,583
2402-00 Windom ISD-177		75,512	-	-	130,356	205,868	199,646	(43,452)	156,194
2408-00 Winona ISD-861		337,583	-	-	591,885	929,468	892,536	(197,295)	695,241
2416-01 Worthington ISD-518	3	247,961	-	-	172,633	420,594	655,585	(57,544)	598,041
2418-00 Wrenshall ISD-100		29,525	-	-	31,708	61,233	78,062	(10,569)	67,493
2434-00 Kingsland Public Scho	ools ISD 2137	46,770	-	-	66,939	113,709	123,656	(22,313)	101,343
2439-00 Zumbro ISD-6012		22,732	-	-	-	22,732	60,101	11,744	71,845
3001-00 City of Fisher		2,090	-	-	-	2,090	5,527	1,174	6,701
3002-00 City of Federal Dam		523	-	-	7,046	7,569	1,382	(2,349)	(967)
3003-00 City of Pease		523	-	-	-	523	1,382	-	1,382
3004-00 City of St Mary's Poin	nt	261	-	-	-	261	691	-	691
3005-00 City of Arco		523	-	-	-	523	1,382	1,174	2,556
3006-00 City of Ottertail		4,181	-	-	-	4,181	11,053	1,174	12,227
3008-00 City of Ada		25,345	-	-	59,893	85,238	67,009	(19,964)	47,045
3009-00 City of Lakeland Shor	res	523	-	-	-	523	1,382	-	1,382
3012-01 City of Adams		8,100	-	-	17,616	25,716	21,415	(5,872)	15,543
3013-00 City of Adrian		20,642	-	-	59,893	80,535	54,575	(19,964)	34,611
3017-00 City of Conger		523	-	-	3,523	4,046	1,382	(1,174)	208
3020-00 City of Lowry		784	-	-	-	784	2,072	-	2,072
3022-00 City of Taunton		523	-	-	-	523	1,382	-	1,382
3025-00 Stonebridge World Sc	chool	20,903	-	-	-	20,903	55,265	1,174	56,439
3026-00 City of St Martin		2,613	-	-	-	2,613	6,908	-	6,908
3027-00 City of Waltham		784	-	-	-	784	2,072	-	2,072
3029-00 City of Kilkenny		523	-	-	3,523	4,046	1,382	(1,174)	208
3030-01 City of Afton		7,055	-	-	-	7,055	18,652	-	18,652
3031-00 City of Sabin		2,613	-	-	3,523	6,136	6,908	(1,174)	5,734
3032-00 City of Aitkin		15,416	-	-	28,185	43,601	40,758	(9,395)	31,363
3033-00 City of Darfur		523	-	-	-	523	1,382	-	1,382
3034-00 City of Aitkin Public	Utilities	22,209	-	-	14,092	36,301	58,719	(4,697)	54,022
3035-00 City of Dennison		784	-	-	-	784	2,072	-	2,072
3037-00 City of Wright		261	-	-	-	261	691	1,174	1,865
3039-00 Township of Acoma		784	-	-	-	784	2,072	-	2,072
3040-00 City of Warba		1,829	-	-	-	1,829	4,836	-	4,836
3041-00 City of Mendota		523	-	-	-	523	1,382	-	1,382
3042-00 City of Akeley		6,532	-	-	10,569	17,101	17,270	(3,523)	13,747
3043-00 City of New Trier		-	-	-	-	-	-	-	-
3050-00 Township of Alba		523	-	-	-	523	1,382	-	1,382
3056-01 City of Albany		15,677	-	-	17,616	33,293	41,449	(5,872)	35,577
3058-00 City of Albert Lea		205,110	-	-	468,576	673,686	542,291	(156,192)	386,099
3061-00 City of Alberta		1,568	-	-	-	1,568	4,145	-	4,145
3066-00 City of Albertville		39,193	-	-	38,754	77,947	103,623	(12,918)	90,705

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					Sensitivity of					
				Sensitivity of	Ending Net	Differences	Difference			
			Ending Net Pension	Ending Net Pension	Pension Liability	Between	Between			
			Liability (Single	Liability to 1%	to 1% Increase in	Expected and	Projected and			
		Beginning Net	Discount Rate	Decrease in Single	Single Rate	Actual	Actual	Changes in		Total Deferred
Employer		0 0	Assumption 7.90%)	Rate Assumption	Assumption	Economic	Investment	Actuarial	Net Pension Liability	Outflows of
Unit No.	Employer Name	(NPL)	(NPL)	(6.90%)	(8.90%)	Experience	Earnings	Assumptions	Change in Proportion	Resources
3067-00 City of Squa	1 - 3	(')	(' /	()	(/	\$ -	÷ 8	\$ -	\$ -	\$ -
3070-00 Township of		56,370	51,825	81,488	27,329	-	4,906	_	-	4,906
3078-00 City of Alde		89,252	88,103	138,529	46,459	-	8,340	_	-	8,340
3084-00 City of Alex		2,010,530	2,202,571	3,463,224	1,161,465	-	208,507	-	-	208,507
3084-01 City of Alex		2,142,060	2,171,475	3,414,331	1,145,068	_	205,563	_	_	205,563
3086-00 City of Perle		2,112,000	5,183	8,149	2,733	-	491	-	3,523	4,014
3089-00 City of Seaf	•	4,697	5,183	8,149	2,733	-	491	_		491
3090-00 City of Steen		4,697	5,183	8,149	2,733	-	491	-	_	491
3092-00 City of Leon		4,697	-	-	_,	-	-	_	-	-
3096-00 City of Alph		28,185	25,913	40,744	13,664	-	2,453	_	_	2,453
3100-00 Township of		9,395	10,365	16,298	5,466	-	981	_	-	981
3103-00 City of Rive		14,092	10,365	16,298	5,466	-	981	_	_	981
3104-00 City of Altu		70,462	77,738	122,231	40,993	-	7,359	_	-	7,359
3106-00 City of Alva		98,647	98,468	154,826	51,924	-	9,321	-	_	9,321
3107-00 Duluth Seav		732,810	803,290	1,263,058	423,593	-	76,044	_	-	76,044
3108-00 Township of	•	9,395	10,365	16,298	5,466	_	981	_	_	981
3109-00 City of Wille		61,067	57,008	89,636	30,061	-	5,397	_	-	5,397
3114-00 City of Amb		65,765	72,555	114,083	38,260	-	6,868	_	_	6,868
3116-00 Township of	•	18,790	10,365	16,298	5,466	-	981	_	-	981
3117-00 City of Sarg		-	-	-	-	_	-	_	_	_
3120-00 City of And		3,203,694	3,156,154	4,962,596	1,664,311	_	298,778	-	-	298,778
3136-01 City of Anna	andale	540,212	528,617	831,174	278,752	-	50,042	-	-	50,042
3138-00 City of Anol		4,570,667	4,596,894	7,227,952	2,424,045	-	435,167	-	-	435,167
3144-00 Township of		9,395	5,183	8,149	2,733	-	491	-	-	491
3148-00 City of Appl		319,430	310,951	488,926	163,971	-	29,436	-	-	29,436
3148-01 City of Appl	leton Municipal Hospital	4,349,884	4,570,982	7,187,208	2,410,381	-	432,714	-	-	432,714
3149-00 City of Appl		8,525,961	8,468,236	13,315,077	4,465,490	-	801,649	-	-	801,649
3155-00 Township of	f Arbo	4,697	5,183	8,149	2,733	-	491	-	-	491
3158-00 City of Arde	en Hills	1,498,502	1,466,653	2,306,100	773,399	-	138,841	-	-	138,841
3163-00 Township of	f Arendahl	18,790	10,365	16,298	5,466	-	981	-	-	981
3166-00 City of Argy	yle	178,505	191,753	301,504	101,116	-	18,152	-	-	18,152
3168-00 City of Arlir	ngton	239,572	243,578	382,992	128,444	-	23,058	-	-	23,058
3170-00 Township of	f Arna	4,697	-	-	-	-	-	-	-	-
3175-00 Township of	f Arthur	32,882	46,643	73,339	24,596	-	4,415	-	7,046	11,461
3188-00 City of Ashl	by	84,555	93,285	146,678	49,191	-	8,831	-	-	8,831
3194-01 City of Asko	OV	28,185	41,460	65,190	21,863	-	3,925	-	7,046	10,971
3199-00 Township of	f Athens	46,975	46,643	73,339	24,596	-	4,415	-	-	4,415
3204-00 City of Atwa	ater	122,135	124,380	195,570	65,589	-	11,775	-	-	11,775
3208-00 City of Audi	ubon	145,622	155,476	244,463	81,986	-	14,718	-	-	14,718
3220-00 City of Auro	ora	488,540	533,799	839,322	281,484	-	50,532	-	-	50,532
3222-00 City of Aust	tin	4,368,674	4,539,887	7,138,316	2,393,984	-	429,770	-	-	429,770
3222-01 City of Aust	tin Utilities	5,345,754	5,125,511	8,059,126	2,702,797		485,208		-	485,208
3228-00 City of Avoc	ca	56,370	57,008	89,636	30,061	-	5,397	-	-	5,397
3232-00 City of Avor	n	310,035	352,411	554,116	185,834	-	33,361	-	7,046	40,407
	f Avon	23,487	36,278	57,041	19,130		3,434		7,046	10,480

Deferred Inflows of Resources (To Be Amortized Over Three Remaining Years Except Investment Losses To Be Amortized Over Four Remaining Years)

								•	
		Differences Between Expected and	Difference Between Projected and Actual	Changes in		Total Deferred	Proportionate Share of Plan	Net Amortization of Deferred Amounts	
Employer		Actual Economic		Actuarial	Net Pension Liability	Inflows of	Pension	from Changes in	Total Pension
Unit No.	Employer Name	Experience	Earnings	Assumptions	Change in Proportion	Resources	Expense	Proportion	Expense
3067-00 City of Squaw La			\$ -	\$ -	\$ -	\$ -		\$ -	
3070-00 Township of Alb	pion	2,613	-	-	7,046	9,659	6,908	(2,349)	4,559
3078-00 City of Alden		4,442	-	-	7,046	11,488	11,744	(2,349)	9,395
3084-00 City of Alexandr		111,047	-	-	10,569	121,616	293,597	(3,523)	290,074
3084-01 City of Alexandr	ria Public Works	109,479	-	-	130,356	239,835	289,452	(43,452)	246,000
3086-00 City of Perley		261	-	-	-	261	691	1,174	1,865
3089-00 City of Seaforth		261	-	-	-	261	691	-	691
3090-00 City of Steen		261	-	-		261	691	-	691
3092-00 City of Leonidas		-	-	-	3,523	3,523	-	(1,174)	(1,174)
3096-00 City of Alpha		1,306	-	-	3,523	4,829	3,454	(1,174)	2,280
3100-00 Township of Alto	on	523	-	-	-	523	1,382	-	1,382
3103-00 City of Riverton		523	-	-	3,523	4,046	1,382	(1,174)	208
3104-00 City of Altura		3,919	-	-	-	3,919	10,362	- (2.240)	10,362
3106-00 City of Alvarado		4,964	-	-	7,046	12,010	13,126	(2,349)	10,777
3107-00 Duluth Seaway F	•	40,499	-	-	3,523	44,022	107,077	(1,174)	105,903
3108-00 Township of Mai		523	-	-	7.046	523	1,382	(2.240)	1,382
3109-00 City of Willow R	River	2,874	-	-	7,046	9,920	7,599	(2,349)	5,250
3114-00 City of Amboy		3,658	-	-	-	3,658	9,671	(2.240)	9,671
3116-00 Township of Am	hherst	523	-	-	7,046	7,569	1,382	(2,349)	(967)
3117-00 City of Sargeant		150 124	-	-	257.100	41 6 212	420.700	(05.730)	- 224.070
3120-00 City of Andover	1.	159,124	-	-	257,188	416,312	420,708	(85,729)	334,979
3136-01 City of Annandal	ie	26,651	-	-	45,801	72,452	70,463	(15,267)	55,196
3138-00 City of Anoka		231,762	-	-	302,989	534,751	612,755	(100,996)	511,759
3144-00 Township of Ant		261	-	-	3,523	3,784	691	(1,174)	(483)
3148-00 City of Appleton		15,677	-	-	20,100	43,862	41,449	(9,395)	32,054
3148-01 City of Appleton		230,455	-	-	155,017	385,472	609,301	(51,672)	557,629
3149-00 City of Apple Va 3155-00 Township of Arb		426,943 261	-	-	637,685	1,064,628 261	1,128,795 691	(212,562)	916,233 691
3158-00 City of Arden Hi		73,944	-	-	126,832	200,776	195,501	(42,277)	153,224
•		523	-	-	7,046	7,569	1,382	(2,349)	(967)
3163-00 Township of Are 3166-00 City of Argyle	endani	9,668	-	-	3,523	13,191	25,560	(1,174)	24,386
3168-00 City of Arlington		12,280	-	-	14,092	26,372	32,468	(4,697)	24,380
3170-00 Township of Arm		12,280	-	-	3,523	3,523	32,406	(1,174)	(1,174)
3175-00 Township of Art		2,352	-	-	3,323	2,352	6,217	2,349	8,566
3188-00 City of Ashby	nui	4,703	-	_	-	4,703	12,435	2,349	12,435
3194-01 City of Askov		2,090	-	-	-	2,090	5,527	2,349	7,876
3199-00 Township of Ath	nane	2,352	_	-	3,523	5,875	6,217	(1,174)	5,043
3204-00 City of Atwater	iciis	6,271	-	_	7,046	13,317	16,580	(2,349)	14,231
3208-00 City of Audubon		7,839		_	3,523	11,362	20,725	(1,174)	19,551
3220-00 City of Aurora		26,913	_	_	3,523	30,436	71,154	(1,174)	69,980
3222-00 City of Austin		228,887		_	190,249	419,136	605,156	(63,416)	541,740
3222-00 City of Austin U	tilities	258,413	-		524,946	783,359	683,218	(174,982)	508,236
3228-00 City of Avoca	united	2,874	_	_	3,523	6,397	7,599	(1,174)	6,425
3232-00 City of Avon		17,768			3,323	17,768	46,976	2,349	49,325
3233-00 Township of Avo	on	1,829		_	-	1,829	4,836	2,349	7,185
		1,02)				1,027	.,050	2,017	,,100

							vestment Bosses 1	O De / Infortized	Over rour Remaining rea	u13)
Employer		Beginning Net Pension Liability	Ending Net Pension Liability (Single Discount Rate Assumption 7.90%)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption	Differences Between Expected and Actual Economic	Difference Between Projected and Actual Investment	Changes in Actuarial	Net Pension Liability	Total Deferred Outflows of
Unit No.	Employer Name	(NPL)	(NPL)	(6.90%)	(8.90%)	Experience	Earnings	Assumptions	Change in Proportion	Resources
3234-00 City of Babbitt	1 1	\$ 460,355	\ /				\$ 43,664			\$ 43,664
3236-00 City of Backus		28,185	25,913	40,744	13,664	_	2,453	_	-	2,453
3240-00 City of Badger		46,975	62,190	97,785	32,794	_	5,887	_	7,046	12,933
3242-00 City of Bagley		286,547	285,039	448,182	150,307	_	26,983	_	- 1,010	26,983
3242-01 City of Bagley Publ	lic Utilities	352,312	336,864	529,670	177,636	_	31,889	_	-	31,889
3246-00 City of Balaton		206,690	228,031	358,546	120,246	_	21,587	_	_	21,587
3249-00 Township of Balsan	n Itasca Co	4,697	5,183	8,149	2,733	_	491	_	-	491
3250-00 Township of Balkar		51,672	62,190	97,785	32,794	_	5,887	_	3,523	9,410
3255-00 Township of Bando		9,395	_	-	- ,	_	-	_	-	- · · · · -
3266-00 City of Barnesville		826,760	839,568	1,320,099	442,723	_	79,478	_	-	79,478
3274-00 City of Barnum		201,992	176,206	277,058	92,917	_	16,681	_	-	16,681
3276-00 City of Barrett		70,462	72,555	114,083	38,260	_	6,868	_	-	6,868
3284-00 Township of Baldw	rin .	98,647	93,285	146,678	49,191	_	8,831	_	-	8,831
3292-00 Township of Basset		4,697	5,183	8,149	2,733	_	491	_	_	491
3298-00 City of Battle Lake		277,152	285,039	448,182	150,307	_	26,983	_	-	26,983
3302-00 City of Baudette		465,052	513,069	806,727	270,553	_	48,570	_	_	48,570
3306-01 City of Baxter		1,343,485	1,383,733	2,175,719	729,673	_	130,992	_	-	130,992
3310-00 City of Bayport		629,465	647,815	1,018,595	341,607	_	61,326	_	-	61,326
3318-00 City of Beardsley		23,487	25,913	40,744	13,664	_	2,453	_	-	2,453
3325-00 Township of Beatty	,	4,697	5,183	8,149	2,733	_	491	_	_	491
3336-00 City of Beaver Bay		140,925	150,293	236,314	79,253	_	14,228	_	-	14,228
3338-00 Township of Beaver		28,185	25,913	40,744	13,664	-	2,453	-	-	2,453
3340-00 City of Beaver Cree		46,975	46,643	73,339	24,596	-	4,415	-	-	4,415
3348-00 City of Becker		1,465,620	1,544,391	2,428,331	814,392	_	146,200	_	_	146,200
3354-00 City of Bejou		9,395	10,365	16,298	5,466	-	981	-	-	981
3357-00 City of Bellechester	r	9,395	10,365	16,298	5,466	_	981	_	_	981
3360-01 Township of Belgra		56,370	57,008	89,636	30,061	_	5,397	_	-	5,397
3362-00 City of Belgrade		136,227	124,380	195,570	65,589	_	11,775	_	_	11,775
3364-00 Township of Belle O	Creek	28,185	25,913	40,744	13,664	_	2,453	_	-	2,453
3366-00 City of Belle Plaine	:	920,710	969,131	1,523,818	511,044	-	91,743	-	-	91,743
3370-00 Township of Bellev		-	5,183	8,149	2,733	-	491	-	3,523	4,014
3376-00 City of Bellingham		28,185	31,095	48,893	16,397	-	2,944	-	, -	2,944
3384-00 City of Belview		79,857	77,738	122,231	40,993	-	7,359	-	-	7,359
3384-01 City of Belview Par	kview Home	798,575	803,290	1,263,058	423,593	-	76,044	-	-	76,044
3386-00 City of Bemidji		2,748,037	2,803,743	4,408,480	1,478,476	-	265,417	-	-	265,417
3396-00 City of Benson		901,920	927,671	1,458,628	489,182	-	87,818	-	-	87,818
3405-00 Township of Berger	n	9,395	5,183	8,149	2,733	-	491	-	-	491
3410-00 Township of Bernad	dotte	9,395	5,183	8,149	2,733	-	491	-	-	491
3412-00 City of Bertha		70,462	67,373	105,934	35,527	-	6,378	-	-	6,378
3415-00 City of Bethel		61,067	67,373	105,934	35,527	-	6,378	-	-	6,378
3422-00 City of Big Falls		126,832	119,198	187,422	62,856	-	11,284	-	-	11,284
3426-00 City of Big Lake		1,446,830	1,399,280	2,200,166	737,872	-	132,463	-	-	132,463
3427-00 Township of Big La	ake	61,067	62,190	97,785	32,794	-	5,887	_	-	5,887
3434-00 City of Bigelow		23,487	20,730	32,595	10,931	-	1,962	-	-	1,962
3438-01 City of Bigfork		112,740	119,198	187,422	62,856	_	11,284	_	-	11,284

Deferred Inflows of Resources (To Be Amortized Over Three Remaining Years Except Investment Losses To Be Amortized Over Four Remaining Years)

		Differences	Difference						
		Between	Between Projected				Proportionate	Net Amortization of	
		Expected and	and Actual	Changes in		Total Deferred	Share of Plan	Deferred Amounts	
Employer		Actual Economic	Investment	Actuarial	Net Pension Liability	Inflows of	Pension	from Changes in	Total Pension
Unit No.	Employer Name	Experience	Earnings	Assumptions	Change in Proportion	Resources	Expense	Proportion	Expense
3234-00 City of Babbitt		\$ 23,255	\$ -	\$ -	\$ 31,708	\$ 54,963	\$ 61,483	\$ (10,569)	\$ 50,914
3236-00 City of Backus		1,306	-	-	3,523	4,829	3,454	(1,174)	2,280
3240-00 City of Badger		3,135	-	-	-	3,135	8,290	2,349	10,639
3242-00 City of Bagley		14,371	-	-	21,139	35,510	37,995	(7,046)	30,949
3242-01 City of Bagley P	Public Utilities	16,984	-	-	35,231	52,215	44,903	(11,744)	33,159
3246-00 City of Balaton		11,497	-	-	-	11,497	30,396	-	30,396
3249-00 Township of Bal		261	-	-	-	261	691	-	691
3250-00 Township of Bal	lkan	3,135	-	-	-	3,135	8,290	1,174	9,464
3255-00 Township of Bar	ndon	-	-	-	7,046	7,046	-	(2,349)	(2,349)
3266-00 City of Barnesvi	lle	42,328	-	-	49,324	91,652	111,912	(16,441)	95,471
3274-00 City of Barnum		8,884	-	-	31,708	40,592	23,488	(10,569)	12,919
3276-00 City of Barrett		3,658	-	-	3,523	7,181	9,671	(1,174)	8,497
3284-00 Township of Bal	ldwin	4,703	-	-	10,569	15,272	12,435	(3,523)	8,912
3292-00 Township of Bas	ssett	261	-	-	-	261	691	-	691
3298-00 City of Battle La	ake	14,371	-	-	14,092	28,463	37,995	(4,697)	33,298
3302-00 City of Baudette	;	25,867	-	-	-	25,867	68,391	-	68,391
3306-01 City of Baxter		69,764	-	-	66,939	136,703	184,448	(22,313)	162,135
3310-00 City of Bayport		32,661	-	-	31,708	64,369	86,352	(10,569)	75,783
3318-00 City of Beardsley	y	1,306	-	-	-	1,306	3,454	-	3,454
3325-00 Township of Bea	atty	261	-	-	-	261	691	-	691
3336-00 City of Beaver B	Bay	7,577	-	-	3,523	11,100	20,034	(1,174)	18,860
3338-00 Township of Bea	aver Creek	1,306	-	-	3,523	4,829	3,454	(1,174)	2,280
3340-00 City of Beaver C	Creek	2,352	-	-	3,523	5,875	6,217	(1,174)	5,043
3348-00 City of Becker		77,864	-	-	49,324	127,188	205,863	(16,441)	189,422
3354-00 City of Bejou		523	-	-	-	523	1,382	-	1,382
3357-00 City of Belleches	ster	523	-	-	-	523	1,382	-	1,382
3360-01 Township of Bel	lgrade	2,874	-	-	3,523	6,397	7,599	(1,174)	6,425
3362-00 City of Belgrade		6,271	-	-	17,616	23,887	16,580	(5,872)	10,708
3364-00 Township of Bel	lle Creek	1,306	-	-	3,523	4,829	3,454	(1,174)	2,280
3366-00 City of Belle Pla	ine	48,861	-	-	31,708	80,569	129,183	(10,569)	118,614
3370-00 Township of Bel	llevue	261	-	-	-	261	691	1,174	1,865
3376-00 City of Bellingha		1,568	-	-	-	1,568	4,145	-	4,145
3384-00 City of Belview		3,919	-	-	7,046	10,965	10,362	(2,349)	8,013
3384-01 City of Belview	Parkview Home	40,499	-	-	52,847	93,346	107,077	(17,616)	89,461
3386-00 City of Bemidji		141,356	-	-	155,017	296,373	373,732	(51,672)	322,060
3396-00 City of Benson		46,770	-	-	45,801	92,571	123,656	(15,267)	108,389
3405-00 Township of Ber	rgen	261	-	-	3,523	3,784	691	(1,174)	(483)
3410-00 Township of Ber	6	261	-	-	3,523	3,784	691	(1,174)	(483)
3412-00 City of Bertha		3,397	-	-	7,046	10,443	8,981	(2,349)	6,632
3415-00 City of Bethel		3,397	-	-		3,397	8,981	-	8,981
3422-00 City of Big Falls	3	6,010	-	_	14,092	20,102	15,889	(4,697)	11,192
3426-00 City of Big Lake		70,547	-	-		204,426	186,521	(44,626)	141,895
3427-00 Township of Big		3,135	_	_	3,523	6,658	8,290	(1,174)	7,116
3434-00 City of Bigelow		1,045	-	_	3,523	4,568	2,763	(1,174)	1,589
3438-01 City of Bigfork		6.010	_	_	3,523	9,533	15.889	(1,174)	14,715
5.55 of City of Digitik		0,010			3,323	7,555	15,007	(1,174)	11,713

	Beginning Net	Ending Net Pension Liability (Single Discount Rate	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate	Differences Between Expected and Actual	Difference Between Projected and Actual	Changes in	Ţ.	Total Deferred
Employer	Pension Liability	Assumption 7.90%)	Rate Assumption	Assumption	Economic	Investment	Actuarial	Net Pension Liability	Outflows of
Unit No. Employer Name	(NPL)	(NPL)	(6.90%)	(8.90%)	Experience	Earnings	Assumptions	Change in Proportion	Resources
3440-00 City of Bingham Lake	\$ 9,395	\$ 10,365	\$ 16,298	\$ 5,466	\$ -	\$ 981	\$ -	\$ -	\$ 981
3452-00 City of Birchwood	4,697	36,278	57,041	19,130	-	3,434	-	21,139	24,573
3456-00 City of Bird Island	159,715	171,023	268,909	90,184	-	16,190	-	-	16,190
3458-01 City of Biscay	-	10,365	16,298	5,466	-	981	-	7,046	8,027
3460-00 Township of Bismarck	-	-	-	-	-	-	-	-	-
3462-00 City of Biwabik	263,060	285,039	448,182	150,307	-	26,983	-	-	26,983
3464-00 Township of Biwabik	89,252	88,103	138,529	46,459	-	8,340	-	-	8,340
3472-00 City of Blackduck	291,245	290,221	456,331	153,040	-	27,474	-	-	27,474
3476-00 City of Blaine	7,158,988	7,234,797	11,375,672	3,815,070	-	684,885	-	-	684,885
3494-00 City of Blooming Prairie	380,497	388,689	611,157	204,964	-	36,795	-	-	36,795
3494-01 City of Blooming Prairie Utilities	258,362	259,126	407,438	136,643	-	24,530	-	-	24,530
3498-00 City of Bloomington	27,842,077	27,928,595	43,913,678	14,727,372	-	2,643,870	-	-	2,643,870
3502-00 City of Blue Earth	812,667	756,648	1,189,719	398,997	-	71,628	-	-	71,628
3502-02 City of Blue Earth Light And Water	714,020	720,370	1,132,678	379,867	-	68,194	-	-	68,194
3523-00 Township of Bogus Brook	4,697	5,183	8,149	2,733	-	491	-	-	491
3530-00 City of Bovey	145,622	160,658	252,612	84,719	-	15,209	-	-	15,209
3544-00 City of Boyd	89,252	139,928	220,017	73,787	-	13,246	-	28,185	41,431
3549-00 Township of Bradford	37,580	46,643	73,339	24,596	-	4,415	-	3,523	7,938
3552-00 City of Braham	413,380	399,054	627,455	210,430	-	37,777	-	-	37,777
3554-00 City of Brainerd	2,306,472	2,326,951	3,658,794	1,227,053	-	220,282	-	-	220,282
3556-00 City of Brainerd Utilities	2,409,817	2,814,108	4,424,778	1,483,942	-	266,399	-	105,694	372,093
3562-00 City of Brandon	150,320	145,111	228,165	76,520	-	13,737	-	-	13,737
3572-00 City of Breckenridge	930,105	922,488	1,450,480	486,449	-	87,328	-	-	87,328
3575-00 City of Breezy Point	371,102	342,046	537,818	180,369	-	32,380	-	-	32,380
3576-00 Township of Breitung	136,227	124,380	195,570	65,589	-	11,775	-	-	11,775
3576-01 Tower/Breitung Wastewater Board	46,975	46,643	73,339	24,596	-	4,415	-	-	4,415
3582-00 City of Brewster	131,530	134,745	211,868	71,054	-	12,756	-	-	12,756
3584-00 City of Bricelyn	28,185	41,460	65,190	21,863	-	3,925	-	7,046	10,971
3594-00 Township of Brockway	18,790	20,730	32,595	10,931	-	1,962	-	-	1,962
3598-00 City of Brook Park	14,092	15,548	24,446	8,199	-	1,472	-	-	1,472
3602-00 City of Brooklyn Center	6,524,826	6,441,871	10,128,911	3,396,942	-	609,822	-	-	609,822
3604-00 City of Brooklyn Park	14,233,422	14,692,441	23,101,740	7,747,652	-	1,390,865	-	-	1,390,865
3612-00 City of Brooten	75,160	103,650	162,975	54,657	-	9,812	-	14,092	23,904
3614-00 City of Browerville	248,967	233,213	366,694	122,979	-	22,077	-	-	22,077
3620-00 City of Browns Valley	187,900	165,841	260,760	87,451	-	15,699	-	-	15,699
3622-00 City of Brownsdale	70,462	72,555	114,083	38,260	-	6,868	-	-	6,868
3625-00 City of Brownsville	70,462	62,190	97,785	32,794	-	5,887	-	-	5,887
3628-00 City of Brownton	155,017	155,476	244,463	81,986	-	14,718	-	-	14,718
3646-00 City of Buffalo	3,443,267	3,373,820	5,304,844	1,779,091	-	319,384	-	-	319,384
3648-00 City of Buffalo Lake	155,017	155,476	244,463	81,986	-	14,718	-	-	14,718
3652-00 City of Buhl	263,060	243,578	382,992	128,444	-	23,058	-	-	23,058
3660-01 City of Nowthen	211,387	222,848	350,397	117,513	-	21,096	-	-	21,096
3678-00 City of Burnsville	9,394,998	9,328,534	14,667,772	4,919,144	-	883,089	-	-	883,089
3690-00 City of Butterfield	98,647	88,103	138,529	46,459	-	8,340	-	-	8,340
3691-00 Township of Butterfield	14,092	10,365	16,298	5,466	-	981	-	-	981

Deferred Inflows of Resources (To Be Amortized Over Three Remaining Years Except Investment Losses To Be Amortized Over Four Remaining Years)

Employer Unit No. Employer Name	Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Net Pension Liability Change in Proportion	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense
3440-00 City of Bingham Lake	\$ 523	U	\$ -		\$ 523	\$ 1,382		
3452-00 City of Birchwood	1,829		-		1,829	4,836	7,046	11,882
3456-00 City of Bird Island	8,622	-	-	3,523	12,145	22,797	(1,174)	21,623
3458-01 City of Biscay	523	-	-	· -	523	1,382	2,349	3,731
3460-00 Township of Bismarck	-	-	-	-	_	-	-	´ -
3462-00 City of Biwabik	14,371	-	-	3,523	17,894	37,995	(1,174)	36,821
3464-00 Township of Biwabik	4,442	-	-	7,046	11,488	11,744	(2,349)	9,395
3472-00 City of Blackduck	14,632	-	-	21,139	35,771	38,686	(7,046)	31,640
3476-00 City of Blaine	364,757	-	-	450,960	815,717	964,381	(150,320)	814,061
3494-00 City of Blooming Prairie	19,597	-	-	21,139	40,736	51,811	(7,046)	44,765
3494-01 City of Blooming Prairie Utilities	13,064	-	-	17,616	30,680	34,541	(5,872)	28,669
3498-00 City of Bloomington	1,408,076	-	-	1,895,441	3,303,517	3,722,813	(631,814)	3,090,999
3502-00 City of Blue Earth	38,148	-	-	95,124	133,272	100,859	(31,708)	69,151
3502-02 City of Blue Earth Light And Water	36,319	-	-	45,801	82,120	96,024	(15,267)	80,757
3523-00 Township of Bogus Brook	261	-	-	-	261	691	-	691
3530-00 City of Bovey	8,100	-	-	-	8,100	21,415	-	21,415
3544-00 City of Boyd	7,055	-	-	-	7,055	18,652	9,395	28,047
3549-00 Township of Bradford	2,352	-	-	-	2,352	6,217	1,174	7,391
3552-00 City of Braham	20,119	-	-	38,754	58,873	53,193	(12,918)	40,275
3554-00 City of Brainerd	117,318	-	-	147,971	265,289	310,177	(49,324)	260,853
3556-00 City of Brainerd Utilities	141,879	-	-	-	141,879	375,114	35,231	410,345
3562-00 City of Brandon	7,316	-	-	14,092	21,408	19,343	(4,697)	14,646
3572-00 City of Breckenridge	46,509	-	-	70,462	116,971	122,965	(23,487)	99,478
3575-00 City of Breezy Point	17,245	-	-	45,801	63,046	45,594	(15,267)	30,327
3576-00 Township of Breitung	6,271	-	-	17,616	23,887	16,580	(5,872)	10,708
3576-01 Tower/Breitung Wastewater Board	2,352	-	-	3,523	5,875	6,217	(1,174)	5,043
3582-00 City of Brewster	6,793	-	-	7,046	13,839	17,961	(2,349)	15,612
3584-00 City of Bricelyn	2,090	-	-	-	2,090	5,527	2,349	7,876
3594-00 Township of Brockway	1,045	-	-	-	1,045	2,763	-	2,763
3598-00 City of Brook Park	784	-	-	-	784	2,072	-	2,072
3602-00 City of Brooklyn Center	324,780	-	-	514,376	839,156	858,686	(171,459)	687,227
3604-00 City of Brooklyn Park	740,749	-	-	687,009	1,427,758	1,958,466	(229,003)	1,729,463
3612-00 City of Brooten	5,226	-	-	-	5,226	13,816	4,697	18,513
3614-00 City of Browerville	11,758	-	-	28,185	39,943	31,087	(9,395)	21,692
3620-00 City of Browns Valley	8,361	-	-	28,185	36,546	22,106	(9,395)	12,711
3622-00 City of Brownsdale	3,658	-	-	3,523	7,181	9,671	(1,174)	8,497
3625-00 City of Brownsville	3,135	-	-	10,569	13,704	8,290	(3,523)	4,767
3628-00 City of Brownton	7,839	-	-	10,569	18,408	20,725	(3,523)	17,202
3646-00 City of Buffalo	170,098	-	-	288,896	458,994	449,722	(96,299)	353,423
3648-00 City of Buffalo Lake	7,839	-	-	10,569	18,408	20,725	(3,523)	17,202
3652-00 City of Buhl	12,280	-	-	31,708	43,988	32,468	(10,569)	21,899
3660-01 City of Nowthen	11,235	-	-	7,046	18,281	29,705	(2,349)	27,356
3678-00 City of Burnsville	470,317	-	-	704,625	1,174,942	1,243,471	(234,875)	1,008,596
3690-00 City of Butterfield	4,442	-	-	14,092	18,534	11,744	(4,697)	7,047
3691-00 Township of Butterfield	523	-	-	3,523	4,046	1,382	(1,174)	208

Part								vestment Losses 1	O DC / Infortized	Over rour Remaining rea	113)
Description Composition			0 0	Liability (Single Discount Rate	Ending Net Pension Liability to 1% Decrease in Single	Ending Net Pension Liability to 1% Increase in Single Rate	Between Expected and Actual	Between Projected and Actual	-		
3702-00 City of Byron			•			•					
1971-00 1971-00 1971-00 1971-00 1971-00 1971-00 1971-00 1971-00 1971-00 1971-00 1971-00 1971-00 1971-00 1971-00 1971-00 1971-00 1971-00 1971-00 1971-00 1971-00 1971-00 1971-00 1971-00 1971-00 1971-00 1971-00 1971-00 1971-00 1971-00 1971-00 1971-00 1971-00 1971-00 1971-00 1971-00 1971-00 1971-00 1971-00 1971-00 1971-00 1971-00 1971-00 1971-00 1971-00 1971-00 1971-00 1971-00 1971-00 1971-00 1971-00 1971-00 1971-00 1971-00 1971-00 1971-00 1971-00 1971-00 1971-00 1971-00 1971-00 1971-00 1971-00 1971-00 1971-00 1971-00 1971-00 1971-00 1971-00 1971-00 1971-00 1971-00 1971-00 1971-00 1971-00 1971-00 1971-00 1971-00 1971-00 1971-00 1971-00 1971-00 1971-00 1971-00 1971-00 1971-00 1971-00 1971-00 1971-00 1971-00 1971-00 1971-00 1971-00 1971-00 1971-00 1971-00 1971-00 1971-00 1971-00 1971-00 1971-00 1971-00 1971-00 1971-00 1971-00 1971-00 1971-00 1971-00 1971-00 1971-00 1971-00 1971-00 1971-00 1971-00 1971-00 1971-00 1971-00 1971-00 1971-00 1971-00 1971-00 1971-00 1971-00 1971-00 1971-00 1971-00 1971-00 1971-00 1971-00 1971-00 1971-00 1971-00 1971-00 1971-00 1971-00 1971-00 1971-00 1971-00 1971-00 1971-00 1971-00 1971-00 1971-00 1971-00 1971-00 1971-00 1971-00 1971-00 1971-00 1971-00 1971-00 1971-00 1971-00 1971-00 1971-00 1971-00 1971-00 1971-00 1971-00 1971-00 1971-00 1971-00 1971-00 1971-00 1971-00 1971-00 1971-00 1971-00 1971-00 1971-00 1971-00 1971-00 1971-00 1971-00 1971-00 1971-00 1971-00 1971-00 1971-00 1971-00 1971-00 1971-00 1971-00 1971-00 1971-00 1971-00 1971-00 1971-00 1971-00 1971-00 1971-00 1971-00 1971-00 1971-00 1971-00 1971-00 1971-00 1971-00 1971-00 1971-00 1971-00 1971-00 1971-00 1971-00 1971-00 1971	Unit No.	Employer Name	\ /	\ /	(/		Experience	Earnings	Assumptions	Change in Proportion	Resources
3798-00 City of Calabonia	3702-00 City of Byron						\$ -	. ,	\$ -	\$ -	\$ 47,098
1971-20 City of Callaway 150,320 155,476 244,613 81,986 14,718							-		-	-	
3714-00 City of Calmeridg	3708-00 City of Caledonia					379,867	-	68,194	-	21,139	89,333
1720 1720 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750 1750	3712-00 City of Callaway						-		-	-	
1872-10 Township of Cambridge 56,370 57,098 80,366 30,061 5,397 5,397 5,397 3792-00 Township of Cambridge 18,790 20,730 32,595 10,931 1,1962 - 1,962 3734-00 City of Cambpell 18,790 32,4127 342,046 5373,818 180,369 32,380 32,380 32,380 32,380 32,380 32,380 32,380 32,380 32,380 32,380 32,380 32,380 32,380 32,380 32,380 32,380 32,380 32,380 32,380 32,380 32,380 32,380 32,380 32,380 32,380 32,380 32,380 32,380 32,380 32,380 32,380 32,380 32,380 32,380 32,380 32,380 32,380 32,380 32,380 32,380 32,380 32,380 32,380 32,380 32,380 32,380 32,380 32,380 32,380 32,380 32,380 32,380 32,380 32,380 32,380 32,380 32,380 32,380 32,380 32,380 32,380 32,380 32,380 32,380 32,380 32,380 32,380 32,380 32,380 32,380 32,380 32,380 32,380 32,380 32,380 32,380 32,380 32,380 32,380 32,380 32,380 32,380 32,380 32,380 32,380 32,380 32,380 32,380 32,380 32,380 32,380 32,380 32,380 32,380 32,380 32,380 32,380 32,380 32,380 32,380 32,380 32,380 32,380 32,380 32,380 32,380 32,380 32,380 32,380 32,380 32,380 32,380 32,380 32,380 32,380 32,380 32,380 32,380 32,380 32,380 32,380 32,380 32,380 32,380 32,380 32,380 32,380 32,380 32,380 32,380 32,380 32,380 32,380 32,380 32,380 32,380 32,380 32,380 32,380 32,380 32,380 32,380 32,380 32,380 32,380 32,380 32,380 32,380 32,380 32,380 32,380 32,380 32,380 32,380 32,380 32,380 32,380 32,380 32,380 32,380 32,380 32,380 32,380 32,380 32,380 32,380 32,380 32,380 32,380 32,380 32,380 32,380 32,380 32,380 32,380 32,380 32,380 32,380 32,380 32,380 32,380 32,380 32,380 32,380 32,380 32,380 32,380 32,380 32,380 32,380 32,380 32,380 32,380 32,380 32,380 32,380 32,380 32,380 32,380	3714-00 City of Calumet					57,390	-		-	-	
1972-00 Trownship of Camber	3720-00 City of Cambridge		2,226,615	2,228,483	3,503,968	1,175,129	-	210,960	-	-	210,960
173-00 Township of Campel 18,70 20,738 31,49 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962 1.962		8	,			,	-		-	-	
3734-00 City of Campbell 18,790 20,730 32,595 10,931 1,962 . 1,962 3736-00 City of Cambry 324,127 342,046 537,818 180,369 32,380 . 32,380 3746-00 City of Camon Falls 12,685,620 1,482,200 2,330,466 781,597 1,403,13 . 140,313 3754-00 Township of Camon Falls 32,889 30,278 5,101 1,913 . 3,434 . 3,434 3754-00 Township of Camon 112,740 134,745 211,868 71,044 12,756 . 7,046 19,802 376-00 City of Camon 112,740 154,745 211,868 71,054 12,756 . 7,046 19,802 376-00 Township of Camon 4,697 5,183 8,148 2,733 4,916 . 4,906 376-00 Township of Camon 15,517 160,688 252,612 84,719 15,209 . . 4,901 3770-00 Township of Camon 9,395 10,368 282,612 84,719	3722-00 Township of Camde	en	18,790	20,730	32,595	10,931	-	1,962	-	-	1,962
373-60 Ciry of Canby 324,127 342,046 537,818 180,369 32,380 32,380 32,380 375,080 376-00 Ciry of Cannon Falls 1,465,620 2,390 2,390 2,390 375,090 375,090 Township of Cannon Falls 32,882 36,278 57,041 19,130 3,434 3,434 3,434 3,535,000 375,000 Township of Cannon Cannon Falls 14,092 20,730 32,595 10,931 1,1962 32,323 5,485 3754-00 Township of Cannon 23,487 25,913 40,744 13,664 2,2453 2,2453 3,224 376,000 Township of Cannon 4,697 5,183 8,149 2,733 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491 491	3730-00 Township of Camp		4,697	5,183	8,149	2,733	-	491	-	-	
374-00 City of Camon Falls	3734-00 City of Campbell				32,595	10,931	-		-	-	
378-00 Township of Cannon Falls 32,882 36,278 57,041 19,130 - 3,434 - 3,434 - 3,434 - 3,434 - 3,434 - 3,435 - 3,232 57,400 Township of Canton 23,487 25,913 40,744 13,664 - 2,453 - 2,453 - 2,453 - 2,453 - 2,453 - 2,453 - 2,453 - 3,560 O City of Canton 112,740 134,745 21,888 71,054 - 12,756 - 7,046 19,802 - 3,576-00 City of Canton 4,697 51,83 8,149 2,733 - 491 4,906 - 4,906 - 4,906 - 4,906 - 4,906 - 4,906 - 4,906 - 4,906 - 4,906 - 4,906 - 4,906 - 4,906 - 4,906 - 4,906 - 4,906 - 4,906 - 4,906 - 4,906 - 4,906 - 4,906 - 4,906 - 4,906 - 4,906 - 4,906 - 4,906 - 4,906 - 4,906 - 4,906 - 4,906 - 4,906 - 4,906 - 4,906 - 4,906 - 4,906 - 4,906 - 4,906 - 4,906 - 4,906 - 4,906 - 4,906 - 4,906 - 4,906 - 4,906 - 4,906 - 4,906 - 4,906 - 4,906 - 4,906 - 4,906 - 4,906 - 4,906 - 4,906 - 4,906 - 4,906 - 4,906 - 4,906 - 4,906 - 4,906 - 4,906 - 4,906 - 4,906 - 4,906 - 4,906 - 4,906 - 4,906 - 4,906 - 4,906 - 4,906 - 4,906 - 4,906 - 4,906 - 4,906 - 4,906 - 4,906 - 4,906 - 4,906 - 4,906 - 4,906 - 4,906 - 4,906 - 4,906 - 4,906 - 4,906 - 4,906 - 4,906 - 4,906 - 4,906 - 4,906 - 4,906 - 4,906 - 4,906 - 4,906 - 4,906 - 4,906 - 4,906 - 4,906 - 4,906 - 4,906 - 4,906 - 4,906 - 4,906 - 4,906 - 4,906 - 4,906 - 4,906 - 4,906 - 4,906 - 4,906 - 4,906 - 4,906 - 4,906 - 4,906 - 4,906 - 4,906 - 4,906 - 4,906 - 4,906 - 4,906 - 4,906 - 4,906 - 4,906 - 4,906 - 4,906 - 4,906 - 4,906 - 4,906 - 4,906 - 4,906 - 4,906 - 4,906 - 4,906 - 4,906 - 4,906 - 4,906 - 4,906 - 4,906 - 4,906 - 4,906 - 4,906 - 4,906 - 4,906 - 4,906 - 4,906 - 4,906 - 4,906 - 4,906 - 4,906 - 4,906 - 4,906 - 4,906 - 4,906 - 4,906 - 4,906 - 4,906 - 4,906 - 4,906 - 4,906 - 4,906 - 4,906 - 4,906 - 4,9	3736-00 City of Canby				537,818	180,369	-	32,380	-	-	32,380
3751-00 Township of Canosia 14,092 20,730 32,595 10,931 - 1,962 - 3,523 5,485 5,765 3756-00 City of Canton 112,740 134,745 211,868 71,054 - 12,756 - 7,046 19,802 - 7,046 19,802 - 7,046 19,802 - 7,046 19,802 - 7,046 19,802 - 7,046 19,802 - 7,046 19,802 - 7,046 19,802 - 7,046 19,802 - 7,046 19,802 - 7,046 - 7,046 19,802 - 7,046 - 7,046 - 7,046 - 7,046 - 7,046 - 7,046 - 7,046 - 7,046 - 7,046 - 7,046 - 7,046 - 7,046 - 7,046 - 7,046 - 7,046 - 7,046 - 7,046 - 7,046 - 7,046 - 7,046 - 7,046 - 7,046 - 7,046 - 7,046 - 7,046 - 7,046 - 7,046 - 7,046 - 7,046 - 7,046 - 7,046 - 7,046 - 7,046 - 7,046 - 7,046 - 7,046 - 7,046 - 7,046 - 7,046 - 7,046 - 7,046 - 7,046 - 7,046 - 7,046 - 7,046 - 7,046 - 7,046 - 7,046 - 7,046 - 7,046 - 7,046 - 7,046 - 7,046 - 7,046 - 7,046 - 7,046 - 7,046 - 7,046 - 7,046 - 7,046 - 7,046 - 7,046 - 7,046 - 7,046 - 7,046 - 7,046 - 7,046 - 7,046 - 7,046 - 7,046 - 7,046 - 7,046 - 7,046 - 7,046 - 7,046 - 7,046 - 7,046 - 7,046 - 7,046 - 7,046 - 7,046 - 7,046 - 7,046 - 7,046 - 7,046 - 7,046 - 7,046 - 7,046 - 7,046 - 7,046 - 7,046 - 7,046 - 7,046 - 7,046 - 7,046 - 7,046 - 7,046 - 7,046 - 7,046 - 7,046 - 7,046 - 7,046 - 7,046 - 7,046 - 7,046 - 7,046 - 7,046 - 7,046 - 7,046 - 7,046 - 7,046 - 7,046 - 7,046 - 7,046 - 7,046 - 7,046 - 7,046 - 7,046 - 7,046 - 7,046 - 7,046 - 7,046 - 7,046 - 7,046 - 7,046 - 7,046 - 7,046 - 7,046 - 7,046 - 7,046 - 7,046 - 7,046 - 7,046 - 7,046 - 7,046 - 7,046 - 7,046 - 7,046 - 7,046 - 7,046 - 7,046 - 7,046 - 7,046 - 7,046 - 7,046 - 7,046 - 7,046 - 7,046 - 7,046 - 7,046 - 7,046 - 7,046 - 7,046 - 7,046 - 7,046 - 7,046 - 7,046 - 7,046 - 7,046 - 7,046 - 7,046 - 7,046 - 7,046 - 7,046 - 7,046	•						-		-	-	
3754-00 Township of Canton 12,747 25,913 40,744 13,664 2,453 7,04 19,802 7360-00 Township of Carimona 4,697 5,183 8,149 2,733 4,91 - 4,906 4,905 7366-00 City of Carlos 4,697 5,183 8,149 2,733 - 4,906 - 4,906 4,905 7,704 4,906 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704 7,704							-		-	-	
375-00 City of Canton 112,740 134,745 21,868 7,104 19,802 376-00 Township of Carimona 4,697 5,183 8,149 2,733 491 - 7,046 19,802 376-00 Township of Carlos 46,975 51,825 81,488 27,329 4,906 - - 4,906 376-00 Township of Carlos 46,977 5,183 8,149 2,733 - 491 - - 4,906 3771-00 Township of Carlos 15,517 16,668 25,2612 88,719 - 15,209 - - 15,209 3771-00 Township of Carrotron 59,395 10,365 16,298 5,466 - 981 - - 9,81 378-00 City of Carrotron 582,490 564,895 88,8215 297,882 - 53,476 - - 9,81 378-00 City of Carrotron 582,480 19,025 181,388 285,207 9,560 - 17,171 - - 17,171 370-00 Township of Carrot	3751-00 Township of Canosi	ia			32,595	10,931	-	1,962	-	3,523	
376-00 Township of Carimona 4,697 5,183 8,149 2,733 4,91 - 4,906 376-00 Township of Carlos 4,697 5,183 8,149 2,733 - 4,91 - 4,906 376-00 Township of Carlos 4,697 5,183 8,149 2,733 - 4,91 - 5,490 4,906 376-00 Township of Carlos 155,017 160,658 25,612 84,719 - 15,209 - 5,209 8,171-10 Township of Carloton 9,355 10,365 36,268 5,466 - 9,811 - 6,289 - 9,811 - 6,289 8,171-10 Township of Carloton 9,355 10,365 4,895 888,215 297,882 - 53,476 - 5,3476 - 5,3476 - 5,3476 - 5,3476 - 5,3476 - 5,3476 - 5,3476 - 5,3476 - 5,3476 - 5,3476 - 5,3476 - 5,3476 - 5,3476 - 5,3476 - 5,3476 - 5,3476 - 5,3476 - 5,3476 - 5,3476 - 5,3476 - 5,3476 - 5,3476 - 5,3476 - 5,3476 - 5,3476 - 5,3476 - 5,3476 - 5,3476 - 5,3476 - 5,3476 - 5,3476 - 5,3476 - 5,3476 - 5,3476 - 5,3476 - 5,3476 - 5,3476 - 5,3476 - 5,3476 - 5,3476 - 5,3476 - 5,3476 - 5,3476 - 5,3476 - 5,3476 - 5,3476 - 5,3476 - 5,3476 - 5,3476 - 5,3476 - 5,3476 - 5,3476 - 5,3476 - 5,3476 - 5,3476 - 5,3476 - 5,3476 - 5,3476 - 5,3476 - 5,3476 - 5,3476 - 5,3476 - 5,3476 - 5,3476 - 5,3476 - 5,3476 - 5,3476 - 5,3476 - 5,3476 - 5,3476 - 5,3476 - 5,3476 - 5,3476 - 5,3476 - 5,3476 - 5,3476 - 5,3476 - 5,3476 - 5,3476 - 5,3476 - 5,3476 - 5,3476 - 5,3476 - 5,3476 - 5,3476 - 5,3476 - 5,3476 - 5,3476 - 5,3476 - 5,3476 - 5,3476 - 5,3476 - 5,3476 - 5,3476 - 5,3476 - 5,3476 - 5,3476 - 5,3476 - 5,3476 - 5,3476 - 5,3476 - 5,3476 - 5,3476 - 5,3476 - 5,3476 - 5,3476 - 5,3476 - 5,3476 - 5,3476 - 5,3476 - 5,3476 - 5,3476 - 5,3476 - 5,3476 - 5,3476 - 5,3476 - 5,3476 - 5,3476 - 5,3476 - 5,3476 - 5,3476 - 5,3476 - 5,3476 - 5,3476 - 5,3476 - 5,3476 - 5,3476 - 5,3476 - 5,3476 - 5,3476 - 5,3476 - 5,3476 - 5,3476 - 5,3476 - 5,3476 - 5,3476 - 5,3476 - 5,3476	3754-00 Township of Cantor	n	23,487	25,913	40,744	13,664	-	2,453	-	-	2,453
3766-00 City of Carlos 46,975 \$1,825 \$1,488 27,329 - 4,906 - 4906 3767-00 Township of Carlos 4,697 \$1,83 \$1,491 - 5 491 3777-00 City of Carlon 155,017 160,688 \$25,612 \$4,719 - 15,209 - 6 15,209 378-00 Township of Carrotton 9,395 10,365 16,298 \$466 - 9,811 - 5,4376 - 53,476 378-01 City of Carver 582,490 564,895 888,215 297,882 - 53,476 - 53,476 - 53,476 378-00 City of Carst Lake 187,929 181,838 285,207 95,650 - 17,171 - 17,171 - 17,171 3790-00 Township of Cedar 18,790 25,913 40,744 13,664 - 2,453 - 3,523 59,76 3804-00 Township of Center 4,697 5,183 8,149 2,733 - 491 - 2,433 - 3,223 59,76 3804-00 Township of Center City 70,462 77,738 18,124 40,993 - 7,359 - 2,433 - 2,432 - 4							-		-	7,046	
3770-00 Township of Carlos	3760-00 Township of Carimo	ona	4,697		8,149	2,733	-	491	-	-	491
3771-00 City of Carlton 155,017 160,658 252,612 84,719 - 15,209 - - 15,209 3771-00 Township of Carrolton 9,395 160,658 288,215 297,882 - 53,476 - - 53,476 3786-00 City of Carset 182,490 564,895 888,215 297,882 - 53,476 - 53,476 3786-00 City of Carset 18,790 20,730 325,595 19,31 - 19,62 - 17,171 3790-00 Township of Cedar 18,790 25,913 40,744 13,664 - 2,453 - 3,523 5,976 3801-00 Township of Center 4,697 5,133 8,149 2,733 - 491 - - 4,072 3806-00 City of Center City 70,462 77,738 122,231 40,993 - 7,359 - - 7,359 3808-00 City of Center City 456,867 430,149 676,347 226,827 - 40,720 - -	3766-00 City of Carlos		46,975	51,825	81,488	27,329	-	4,906	-	-	4,906
3371-00 Township of Carrottom 9.395 10.365 16.298 5.466 981 - 981 - 981 - 3780-01 City of Carver 582.490 564.895 888.215 297.882 53.476 - 53.476 - 53.476 3786-00 City of Cass Lake 197.295 181.888 285.207 95.650 - 17.171 17.171 3790-00 Township of Castle Rock 18.790 20.730 32.595 10.931 - 1.962 17.171 3790-00 Township of Castle Rock 18.790 25.913 40.744 13.664 - 2.453 - 3.523 5.976 3801-00 Township of Center 4.697 5.183 8.149 2.733 - 491							-		-	-	491
3780-01 City of Carver 582,400 564,895 888,215 297,882 53,476 - 53,476 3786-00 City of Caste Rock 18,790 20,730 32,595 10,931 - 1,962 - - 1,962 3801-00 Township of Ceder 18,790 25,913 40,744 13,664 - 2,453 - 3,523 5,976 3804-00 Township of Center 4,697 5,183 8,149 2,733 - 491 - - 491 3804-00 Township of Center City 4,697 5,183 8,149 2,733 - 491 - - 491 3804-00 Township of Center City 45,686 430,149 676,347 226,827 - 40,720 - - 4,729 3808-00 City of Center City 436,867 430,149 676,347 226,827 - 40,720 - - 6,378 3818-00 City of Candler 5,536 63,78 105,943 35,527 - 6,378 - - 6,	3770-00 City of Carlton					84,719	-		-	-	
17,171 17,275 181,388 285,207 95,650 17,171 - - 17,171 17,070 17,070 17,070 17,070 17,070 17,070 17,070 17,070 17,070 17,070 17,070 17,070 17,070 17,070 17,070 17,070 17,070 17,070 17,070 17,070 17,070 17,070 17,070 17,070 17,070 17,070 17,070 17,070 17,070 17,070 17,070 17,070 17,070 17,070 17,070 17,070 17,070 17,070 17,070 17,070 17,070 17,070 17,070 17,070 17,070 17,070 17,070 17,070 17,070 17,070 17,070 17,070 17,070 17,070 17,070 17,070 17,070 17,070 17,070 17,070 17,070 17,070 17,070 17,070 17,070 17,070 17,070 17,070 17,070 17,070 17,070 17,070 17,070 17,070 17,070 17,070 17,070 17,070 17,070 17,070 17,070 17,070 17,070 17,070 17,070 17,070 17,070 17,070 17,070 17,070 17,070 17,070 17,070 17,070 17,070 17,070 17,070 17,070 17,070 17,070 17,070 17,070 17,070 17,070 17,070 17,070 17,070 17,070 17,070 17,070 17,070 17,070 17,070 17,070 17,070 17,070 17,070 17,070 17,070 17,070 17,070 17,070 17,070 17,070 17,070 17,070 17,070 17,070 17,070 17,070 17,070 17,070 17,070 17,070 17,070 17,070 17,070 17,070 17,070 17,070 17,070 17,070 17,070 17,070 17,070 17,070 17,070 17,070 17,070 17,070 17,070 17,070 17,070 17,070 17,070 17,070 17,070 17,070 17,070 17,070 17,070 17,070 17,070 17,070 17,070 17,070 17,070 17,070 17,070 17,070 17,070 17,070 17,070 17,070 17,070 17,070 17,070 17,070 17,070 17,070 17,070 17,070 17,070 17,070 17,070 17,070 17,070 17,070 17,070 17,070 17,070 17,070 17,070 17,070 17,070 17,070 17,070 17,070 17,070 17,070 17,070 17,070 17,070 17,070 17,070 17,070 17,070 17,070 17,070 17,070 17,070 17,070 17,070 17,070 17,070 17,070 17,070 17,070 17,070		ton					-		-	-	
3790-00 Township of Castle Rock	3780-01 City of Carver					297,882	-	53,476	-	-	53,476
3801-00 Township of Cedar	3786-00 City of Cass Lake		197,295	181,388	285,207	95,650	-		-	-	17,171
3804-00 Township of Center 4,697 5,183 8,149 2,733 - 491 491 3806-00 City of Center City 70,462 77,738 122,231 40,993 - 7,359 7,359 3808-00 City of Center City 436,867 430,149 676,347 226,827 - 40,720 40,720 3818-00 City of Ceylon 65,765 67,373 105,934 35,527 - 6,378 6,378 3824-00 City of Champlin 3,034,584 3,016,226 4,742,579 1,590,523 - 285,532 5,397 3828-00 City of Chandler 56,570 57,008 89,636 30,061 - 5,397 5,397 3828-01 City of Chandler Econ Development 23,487 31,095 48,893 16,397 - 2,944 - 3,523 6,467 3832-00 City of Chankasen 4,096,219 4,099,373 6,445,671 2,161,691 - 388,069 388,069 388,069 388,069 388,069 388,069 388,069 10,062 388,069 388,069 388,069	3790-00 Township of Castle	Rock			32,595	10,931	-		-		
3806-00 City of Center City 70,462 77,738 122,231 40,993 - 7,359 7,359 3808-00 City of Centerville 436,867 430,149 676,347 226,827 - 40,720 40,720 40,720 3818-00 City of Cly of Clyon 65,765 67,373 105,934 35,527 - 6,378 285,532 3824-00 City of Champlin 3,034,584 3,016,226 4,742,579 1,590,523 - 285,532 285,532 3828-01 City of Chandler Econ Development 23,487 31,095 48,893 16,397 - 2,944 - 3,523 6,467 3832-00 City of Chandler Econ Development 23,487 31,095 48,893 16,397 - 2,944 - 38,523 6,467 3832-00 City of Chandler Econ Development 4,096,219 4,099,373 6,445,671 2,161,691 388,069 - 388,069 383,053 6,467 3840-00 City of Chaska 6,247,674 6,504,061 10,226,696 3,429,737 - 615,709 615,709 3840-00 Township of Chatfield 582,490 590,807 928,959	3801-00 Township of Cedar				40,744	13,664	-		-	3,523	5,976
3808-00 City of Centerville 436,867 430,149 676,347 226,827 - 40,720 - 40,720 3818-00 City of Ceylon 65,765 67,373 105,934 35,527 - 6,378 285,532 3824-00 City of Champlin 3,04,584 3,016,226 4,742,579 1,590,523 - 285,532 285,532 3828-00 City of Chandler 56,370 57,008 89,636 30,061 - 5,397 5,397 3828-01 City of Chandler Econ Development 23,487 31,095 48,893 16,397 - 2,944 - 3,523 6,467 3832-00 City of Chankasen 4,096,219 4,099,373 6,445,671 2,161,691 - 388,069 615,709 - 615,709 - 615,709 - 615,709 - 615,709 - 615,709 - 615,709 - 615,709 - 615,709 - 615,709 - 615,709 - 615,709 - 615,709 - 615,709 - 615,709 - 615,709 - 615,709 - 615,709 - 615,709 - 615,709 - 615,709 - 615,709 - 615,709 - 615,709 - 615,709 - 615,709 - 615,709 - 61		•					-		-	-	
3818-00 City of Ceylon 65,765 67,373 105,934 35,527 - 6,378 - 6,378 3824-00 City of Champlin 3,034,584 3,016,226 4,742,579 1,590,523 - 285,532 - 285,532 - 5,397 - 5,397 3828-00 City of Chandler Econ Development 23,487 31,095 48,893 16,397 - 2,944 - 3,523 6,467 3832-00 City of Chandler Econ Development 4,096,219 4,099,373 6,445,671 2,161,691 - 388,069 - 388,069 - 388,069 3836-00 City of Chankase 6,247,674 6,504,061 10,226,696 3,429,737 - 615,709 - 615,709 - 615,709 3840-00 City of Chatkae 582,490 590,807 928,959 311,546 - 55,929 - 55,929 - 55,929 - 55,929 - 55,929 - 55,929 - 55,929 - 55,929 - 55,929 - 55,929 - 55,929 - 55,929 - 55,929 - 55,929 - 55,929 - 55,929 - 55,929 - 55,929 - 55,929 - 55,929 - 55,929 - 55,929 - 55,929 - 55,929 - 55,929							-		-	-	
3824-00 City of Champlin 3,034,584 3,016,226 4,742,579 1,590,523 - 285,532 285,532 3828-00 City of Chandler 56,370 57,008 89,636 30,061 - 5,397 5,397 3828-01 City of Chandler Econ Development 23,487 31,095 48,893 16,397 - 2,944 - 3,523 6,467 3832-00 City of Chanhassen 4,096,219 4,099,373 6,445,671 2,161,691 - 388,069 388,069 3836-00 City of Chaska 6,247,674 6,504,061 10,226,696 3,429,737 - 615,709 615,709 3840-00 City of Chatfield 582,490 590,807 928,959 311,546 - 55,929 55,929 3844-00 Township of Chengwatana	3808-00 City of Centerville				676,347	226,827	-	40,720	-	-	40,720
3828-00 City of Chandler 56,370 57,008 89,636 30,061 - 5,397 - 5,397 3828-01 City of Chandler Econ Development 23,487 31,095 48,893 16,397 - 2,944 - 3,523 6,467 3832-00 City of Chandassen 4,096,219 4,099,373 6,445,671 2,161,691 - 388,069 - 388,069 - 388,069 - 388,069 - 388,069 - 388,069 - 5,592 - 588,069 - 588,069 - 588,069 - 588,069 - 588,069 - 588,069 - 588,069 - 588,069 - 588,069 - 588,069 - 588,069 - 588,069 - 588,069 - 588,069 - 588,069 - 588,069 - 588,069 - 588,069 - 588,069 - 588,069 - 588,069 - 588,069 - 588,069 - 588,069 - 588,069 - 588,069 - 588,069 - 588,069 - 588,069 - 588,069 - 588,069 - 588,069 - 588,069 - 588,069 - 588,069 - 588,069 - 588,069 - 588,069 - 588,069 - 588,069 - 588,069 - 588,069 - 588,069 - 588,069 - 588,069 - 588,069	3818-00 City of Ceylon		65,765	67,373	105,934	35,527	-	6,378	-	-	6,378
3828-01 City of Chandler Econ Development 23,487 31,095 48,893 16,397 - 2,944 - 3,523 6,467 3832-00 City of Chanhassen 4,096,219 4,099,373 6,445,671 2,161,691 - 388,069 388,069 388,069 3836-00 City of Chaska 6,247,674 6,504,061 10,226,696 3,429,737 - 615,709 615,709 615,709 3840-00 City of Chatsham 18,790 20,730 32,595 10,931 - 1,962 19,62 - 1,962 3845-00 Township of Chengwatana	3824-00 City of Champlin						-		-	-	
3832-00 City of Chanhassen 4,096,219 4,099,373 6,445,671 2,161,691 - 388,069 - 388,069 - 615,709 3836-00 City of Chaska 6,247,674 6,504,061 10,226,696 3,429,737 - 615,709 - 615,709 3840-00 City of Chatfield 582,490 590,807 928,959 311,546 - 55,929 55,929 3844-00 Township of Chatham 18,790 20,730 32,595 10,931 - 1,962 1962 3845-00 Township of Chengwatana	3828-00 City of Chandler			57,008	89,636	30,061	-	5,397	-	-	5,397
3836-00 City of Chaska 6,247,674 6,504,061 10,226,696 3,429,737 - 615,709 - - 615,709 3840-00 City of Chatfield 582,490 590,807 928,959 311,546 - 55,929 - - 55,929 3844-00 Township of Chatham 18,790 20,730 32,595 10,931 - 1,962 - - 1,962 3845-00 Township of Chengwatana - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <td< td=""><td>3828-01 City of Chandler Ec</td><td>on Development</td><td>23,487</td><td>31,095</td><td>48,893</td><td>16,397</td><td>-</td><td>2,944</td><td>-</td><td>3,523</td><td>6,467</td></td<>	3828-01 City of Chandler Ec	on Development	23,487	31,095	48,893	16,397	-	2,944	-	3,523	6,467
3840-00 City of Chatfield 582,490 590,807 928,959 311,546 - 55,929 - - 55,929 3844-00 Township of Chatham 18,790 20,730 32,595 10,931 - 1,962 - - 1,962 3845-00 Township of Chengwatana - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <	3832-00 City of Chanhassen		4,096,219	4,099,373	6,445,671	2,161,691	-	388,069	-	-	388,069
3844-00 Township of Chatham 18,790 20,730 32,595 10,931 - 1,962 - 1,962 - 1,962 3845-00 Township of Chengwatana	3836-00 City of Chaska					3,429,737	-		-	-	615,709
3845-00 Township of Chengwatana - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	3840-00 City of Chatfield		582,490	590,807	928,959	311,546	-	55,929	-	-	55,929
3862-00 City of Chisago 695,230 715,188 1,124,529 377,134 - 67,703 - - 67,703 3864-00 Township of Chisago Lake 93,950 93,285 146,678 49,191 - 8,831 - - 8,831 3865-00 Chisago Lakes Joint Sewage Treatment Com 281,850 264,308 415,587 139,376 - 25,021 - - 25,021 3866-00 City of Chisholm 1,103,912 1,093,512 1,719,389 576,633 - 103,518 - - 103,518 3868-00 City of Chokio 65,765 67,373 105,934 35,527 - 6,378 - - 6,378 3872-00 City of Circle Pines 934,802 922,488 1,450,480 486,449 - 87,328 - - 87,328 3874-00 City of Clara City 192,597 207,301 325,950 109,314 - 19,624 - - - 19,624			18,790	20,730	32,595	10,931	-	1,962	-	-	1,962
3864-00 Township of Chisago Lake 93,950 93,285 146,678 49,191 - 8,831 - - 8,831 3865-00 Chisago Lakes Joint Sewage Treatment Com 281,850 264,308 415,587 139,376 - 25,021 - - 25,021 3866-00 City of Chisholm 1,103,912 1,093,512 1,719,389 576,633 - 103,518 - - 103,518 3868-00 City of Chokio 65,765 67,373 105,934 35,527 - 6,378 - - 6,378 3872-00 City of Circle Pines 934,802 922,488 1,450,480 486,449 - 87,328 - - 87,328 3874-00 City of Clara City 192,597 207,301 325,950 109,314 - 19,624 - - - 19,624	1 0	watana	-	-	-	-	-	-	-	-	-
3865-00 Chisago Lakes Joint Sewage Treatment Com 281,850 264,308 415,587 139,376 - 25,021 - - 25,021 3866-00 City of Chisholm 1,103,912 1,093,512 1,719,389 576,633 - 103,518 - - 103,518 3868-00 City of Chokio 65,765 67,373 105,934 35,527 - 6,378 - - 63,78 3872-00 City of Circle Pines 934,802 922,488 1,450,480 486,449 - 87,328 - - 87,328 3874-00 City of Clara City 192,597 207,301 325,950 109,314 - 19,624 - - 19,624	•						-		-	-	
3866-00 City of Chisholm 1,103,912 1,093,512 1,719,389 576,633 - 103,518 - - 103,518 3868-00 City of Chokio 65,765 67,373 105,934 35,527 - 6,378 - - 63,78 3872-00 City of Circle Pines 934,802 922,488 1,450,480 486,449 - 87,328 - - 87,328 3874-00 City of Clara City 192,597 207,301 325,950 109,314 - 19,624 - - 19,624							-		-	-	
3868-00 City of Chokio 65,765 67,373 105,934 35,527 - 6,378 - - 6,378 3872-00 City of Circle Pines 934,802 922,488 1,450,480 486,449 - 87,328 - - 87,328 3874-00 City of Clara City 192,597 207,301 325,950 109,314 - 19,624 - - 19,624		t Sewage Treatment Com					-		-	-	
3872-00 City of Circle Pines 934,802 922,488 1,450,480 486,449 - 87,328 - - 87,328 3874-00 City of Clara City 192,597 207,301 325,950 109,314 - 19,624 - - 19,624							-		-	-	
3874-00 City of Clara City 192,597 207,301 325,950 109,314 - 19,624 19,624							-		-	-	
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3874-02 City of Clara City Care Center 1,808,537 1,907,167 2,998,744 1,005,692 - 180,543 180,543							-		-	-	
	3874-02 City of Clara City C	Care Center	1,808,537	1,907,167	2,998,744	1,005,692	-	180,543	-	-	180,543

Deferred Inflows of Resources (To Be Amortized Over Three Remaining Years Except Investment Losses To Be Amortized Over Four Remaining Years)

		·							
		Differences	Difference						
		Between	Between Projected				Proportionate	Net Amortization of	
		Expected and	and Actual	Changes in		Total Deferred	Share of Plan	Deferred Amounts	
Employer		Actual Economic	Investment	Actuarial	Net Pension Liability	Inflows of	Pension	from Changes in	Total Pension
Unit No.	Employer Name	Experience	Earnings		Change in Proportion	Resources	Expense	Proportion	Expense
3702-00 City of Byr		\$ 25,084	\$ -	\$ -	\$ 28,185		\$ 66,318	\$ (9,395)	\$ 56,923
3704-00 Township		261	-	-	-	261	691	-	691
3708-00 City of Cal		36,319	-	-	-	36,319	96,024	7,046	103,070
3712-00 City of Cal	laway	7,839	-	-	7,046	14,885	20,725	(2,349)	18,376
3714-00 City of Cal	umet	5,487	-	-	7,046	12,533	14,507	(2,349)	12,158
3720-00 City of Car	mbridge	112,353	-	-	155,017	267,370	297,051	(51,672)	245,379
3721-00 Township of	of Cambridge	2,874	-	-	3,523	6,397	7,599	(1,174)	6,425
3722-00 Township	of Camden	1,045	-	-	-	1,045	2,763	-	2,763
3730-00 Township	of Camp	261	-	-	-	261	691	-	691
3734-00 City of Car	npbell	1,045	-	-	-	1,045	2,763	-	2,763
3736-00 City of Can	nby	17,245	-	-	10,569	27,814	45,594	(3,523)	42,071
3746-00 City of Can	nnon Falls	74,728	-	-	91,601	166,329	197,574	(30,534)	167,040
3750-00 Township	of Cannon Falls	1,829	-	-	-	1,829	4,836	-	4,836
3751-00 Township	of Canosia	1,045	-	-	-	1,045	2,763	1,174	3,937
3754-00 Township	of Canton	1,306	-	-	-	1,306	3,454	-	3,454
3756-00 City of Can	nton	6,793	-	-	-	6,793	17,961	2,349	20,310
3760-00 Township	of Carimona	261	-	-	-	261	691	-	691
3766-00 City of Car	los	2,613	-	-	-	2,613	6,908	-	6,908
3767-00 Township of	of Carlos	261	-	-	-	261	691	-	691
3770-00 City of Car	lton	8,100	-	-	7,046	15,146	21,415	(2,349)	19,066
3771-00 Township o	of Carrolton	523	-	-	-	523	1,382	-	1,382
3780-01 City of Car	ver	28,480	-	-	52,847	81,327	75,299	(17,616)	57,683
3786-00 City of Cas	ss Lake	9,145	-	-	24,662	33,807	24,179	(8,221)	15,958
3790-00 Township o	of Castle Rock	1,045	-	-	-	1,045	2,763	-	2,763
3801-00 Township	of Cedar	1,306	-	-	-	1,306	3,454	1,174	4,628
3804-00 Township	of Center	261	-	-	-	261	691	-	691
3806-00 City of Cen		3,919	_	-	-	3,919	10,362	-	10,362
3808-00 City of Cen		21,687	-	-	35,231	56,918	57,338	(11,744)	45,594
3818-00 City of Cey		3,397	-	-	3,523	6,920	8,981	(1,174)	7,807
3824-00 City of Cha		152,069	_	-		377,549	402,055	(75,160)	326,895
3828-00 City of Cha	•	2,874	-	-	3,523	6,397	7,599	(1,174)	6,425
•	andler Econ Development	1,568	_	-	-	1,568	4.145	1,174	5,319
3832-00 City of Cha		206,678	-	-	285,373	492,051	546,436	(95,124)	451,312
3836-00 City of Cha		327,915	-	_	264,234	592,149	866,975	(88,078)	778,897
3840-00 City of Cha		29,787	_	_	35,231	65,018	78,753	(11,744)	67,009
3844-00 Township of		1,045	_	_	-	1,045	2,763	(11,7.1.)	2,763
3845-00 Township		-	-	-	-		2,705	-	
3862-00 City of Chi	•	36,058	_	_	35,231	71,289	95,333	(11,744)	83,589
3864-00 Township of	<u>v</u>	4,703	_	_	7,046	11,749	12,435	(2,349)	10,086
	akes Joint Sewage Treatment Com	13,326	_	_	31,708	45,034	35,232	(10,569)	24,663
3866-00 City of Chi	Č .	55,132		_	84,555	139,687	145,762	(28,185)	117,577
3868-00 City of Cho		3,397		_		6,920	8,981	(1,174)	7,807
3872-00 City of Circ		46,509		_	73,986	120,495	122,965	(24,662)	98,303
3874-00 City of Clar		10,451		_	3,523	13,974	27,633	(1,174)	26,459
3874-00 City of Clar 3874-02 City of Clar	•	96,154			59,893	156,047	254,221	(19,964)	234,257
3074 02 City of Cla	in City Cure Center	70,134	_		37,073	150,047	237,221	(17,704)	237,237

					Sensitivity of					
				Sensitivity of	Ending Net	Differences	Difference			
			Ending Net Pension	Ending Net Pension	Pension Liability	Between	Between			
			Liability (Single	Liability to 1%	to 1% Increase in	Expected and	Projected and			
		Beginning Net	Discount Rate	Decrease in Single	Single Rate	Actual	Actual	Changes in		Total Deferred
Employer		Pension Liability	Assumption 7.90%)	Rate Assumption	Assumption	Economic	Investment	Actuarial	Net Pension Liability	Outflows of
Unit No.	Employer Name	(NPL)	(NPL)	(6.90%)	(8.90%)	Experience	Earnings	Assumptions	Change in Proportion	Resources
3878-00 City of Claremont		\$ 103,345	\$ 103,650	\$ 162,975	\$ 54,657	\$ -	\$ 9,812	\$ -	\$ -	\$ 9,812
3880-00 City of Clarissa		159,715	145,111	228,165	76,520	-	13,737	-	-	13,737
3886-00 City of Clarkfield		187,900	171,023	268,909	90,184	-	16,190	-	-	16,190
3886-01 City of Clarkfield C	Care Center	1,319,997	1,357,820	2,134,976	716,009	-	128,539	-	-	128,539
3888-00 City of Clarks Grov	<i>'</i> e	84,555	88,103	138,529	46,459	-	8,340	-	-	8,340
3896-00 City of Clear Lake		108,042	103,650	162,975	54,657	-	9,812	-	-	9,812
3896-01 Clear Lake/Clearwa	ater Sewer Authority	70,462	67,373	105,934	35,527	-	6,378	-	-	6,378
3898-00 City of Clearbrook		244,270	264,308	415,587	139,376	-	25,021	-	-	25,021
3900-00 Township of Clearw	vater	37,580	41,460	65,190	21,863	-	3,925	-	-	3,925
3902-00 City of Clearwater		230,177	212,483	334,099	112,047	-	20,115	-	-	20,115
3904-00 City of Clements		14,092	15,548	24,446	8,199	-	1,472	-	-	1,472
3908-00 City of Cleveland		103,345	119,198	187,422	62,856	-	11,284	-	3,523	14,807
3913-00 City of Climax		37,580	36,278	57,041	19,130	-	3,434	-	-	3,434
3916-00 Township of Clinton	n	9,395	15,548	24,446	8,199	-	1,472	-	3,523	4,995
3920-00 City of Clinton		46,975	51,825	81,488	27,329	-	4,906	-	-	4,906
3930-00 City of Clontarf		93,950	82,920	130,380	43,726	-	7,850	-	-	7,850
3932-00 City of Cloquet		2,156,152	2,114,468	3,324,695	1,115,006	-	200,167	-	-	200,167
3952-00 City of Cohasset		497,935	528,617	831,174	278,752	-	50,042	-	-	50,042
3954-00 Township of Cokato	0	46,975	41,460	65,190	21,863	-	3,925	-	-	3,925
3956-00 City of Cokato		319,430	373,141	586,711	196,766	-	35,324	-	14,092	49,416
3958-00 City of Cold Spring	Ş.	629,465	570,077	896,364	300,614	-	53,967	-	-	53,967
3960-01 City of Coleraine		234,875	222,848	350,397	117,513	-	21,096	-	-	21,096
3965-00 Township of Colleg	geville	18,790	20,730	32,595	10,931	-	1,962	-	-	1,962
3970-00 City of Cologne		225,480	264,308	415,587	139,376	-	25,021	-	10,569	35,590
3974-00 City of Columbia H	leights	4,495,507	4,524,339	7,113,869	2,385,785	-	428,298	-	-	428,298
3976-00 City of Columbus		427,472	373,141	586,711	196,766	-	35,324	-	-	35,324
3982-00 City of Comfrey		103,345	103,650	162,975	54,657	-	9,812	-	-	9,812
3992-00 Township of Conco		4,697	5,183	8,149	2,733	-	491	-	-	491
3994-00 City of Conger Liqu		56,370	57,008	89,636	30,061	-	5,397	-	-	5,397
3998-00 City of Cook Hospit	tai	4,457,927	4,493,244	7,064,977	2,369,388	-	425,355	-	-	425,355
4002-00 City of Cook		314,732	316,134	497,074	166,704	-	29,927	-	-	29,927
4008-00 City of Coon Rapids	S	8,488,381	8,577,069	13,486,201	4,522,880	-	811,951	-	-	811,951
4014-00 City of Corcoran		559,002 145,622	528,617 145,111	831,174 228,165	278,752 76,520	-	50,042	-	-	50,042 13,737
4018-00 Township of Coring		9,395	15,548		8,199		13,737 1,472	-	3,523	4,995
4025-00 Township of Cormo 4036-00 City of Cosmos	orani	93,950	82,920	24,446 130,380	43,726	-	7,850	-	3,323	4,993 7,850
4038-00 City of Cosmos 4038-00 City of Cottage Gro	w.o	4,603,549	4,762,735	7,488,712	2,511,497	-	450,866	-	-	450,866
4040-00 Township of Cotton		23,487	25,913	40,744	13,664		2,453	-	-	2,453
4042-00 City of Cottonwood		23,487	202,118	317,802	106,581	-	19,134	-	-	2,433 19,134
4046-00 City of Courtland	ı	46,975	46,643	73,339	24,596	-	4,415		-	4,415
4050-00 Township of Credit	Piver	37,580	46,643	73,339	24,596	-	4,415	-	3,523	7,938
4056-00 City of Cromwell	. KIVCI	126,832	119,198	187,422	62,856	-	11,284	-	3,323	11,284
4057-00 Township of Crooke	ad I aka	61,067	46,643	73,339	24,596	-	4,415	-	-	4,415
4064-00 City of Crookston	CG Lake	1,489,107	1,570,303	2,469,075	828,056	-	148,653	-	-	148,653
4070-00 City of Crosby		591,885	533,799	839,322	281,484	-	50,532	-	-	50,532
1070-00 City of Closby		371,663	333,177	037,322	201,704	-	30,332	-	-	30,332

Deferred Inflows of Resources (To Be Amortized Over Three Remaining Years Except Investment Losses To Be Amortized Over Four Remaining Years)

	Differences	Difference						
	Between	Between Projected				Proportionate	Net Amortization of	
	Expected and	and Actual	Changes in		Total Deferred	Share of Plan	Deferred Amounts	
Employer	Actual Economic	Investment	Actuarial	Net Pension Liability	Inflows of	Pension	from Changes in	Total Pension
Unit No. Employer Name	Experience	Earnings	Assumptions	Change in Proportion	Resources	Expense	Proportion	Expense
3878-00 City of Claremont	\$ 5,226	\$ -	\$ -	\$ 7,046	\$ 12,272	\$ 13,816	\$ (2,349)	\$ 11,467
3880-00 City of Clarissa	7,316	-	-	21,139	28,455	19,343	(7,046)	12,297
3886-00 City of Clarkfield	8,622	-	-	24,662	33,284	22,797	(8,221)	14,576
3886-01 City of Clarkfield Care Center	68,457	-	-	66,939	135,396	180,994	(22,313)	158,681
3888-00 City of Clarks Grove	4,442	-	-	3,523	7,965	11,744	(1,174)	10,570
3896-00 City of Clear Lake	5,226	-	-	10,569	15,795	13,816	(3,523)	10,293
3896-01 Clear Lake/Clearwater Sewer Authority	3,397	-	-	7,046	10,443	8,981	(2,349)	6,632
3898-00 City of Clearbrook	13,326	-	-	3,523	16,849	35,232	(1,174)	34,058
3900-00 Township of Clearwater	2,090	-	-	-	2,090	5,527	-	5,527
3902-00 City of Clearwater	10,713	-	-	28,185	38,898	28,323	(9,395)	18,928
3904-00 City of Clements	784	-	-	-	784	2,072	-	2,072
3908-00 City of Cleveland	6,010	-	-		6,010	15,889	1,174	17,063
3913-00 City of Climax	1,829	-	-	3,523	5,352	4,836	(1,174)	3,662
3916-00 Township of Clinton	784	-	-	-	784	2,072	1,174	3,246
3920-00 City of Clinton	2,613	-	-	-	2,613	6,908	- (4.505)	6,908
3930-00 City of Clontarf	4,181	-	-	14,092	18,273	11,053	(4,697)	6,356
3932-00 City of Cloquet	106,605	-	-	179,679	286,284	281,853	(59,893)	221,960
3952-00 City of Cohasset	26,651	-	-	14,092	40,743	70,463	(4,697)	65,766
3954-00 Township of Cokato	2,090	-	-	7,046	9,136	5,527 49,739	(2,349)	3,178
3956-00 City of Cold Spring	18,813 28,742	-	-	84,555	18,813 113,297	75,990	4,697	54,436 47,805
3958-00 City of Cold Spring 3960-01 City of Coleraine	11,235	-	-	24,662	35,897	29,705	(28,185) (8,221)	21,484
3965-00 Township of Collegeville	1,045	-	-	24,002	1,045	2,763	(0,221)	2,763
3970-00 Township of Collegevine	13,326	-		-	13,326	35,232	3,523	38,755
3974-00 City of Columbia Heights	228,104	-	-	295,942	524,046	603,083	(98,647)	504,436
3976-00 City of Columbus	18,813	_	_	66,939	85,752	49,739	(22,313)	27,426
3982-00 City of Comfrey	5,226		_	7,046	12,272	13,816	(2,349)	11,467
3992-00 Township of Concord	261	-	_	7,040	261	691	(2,547)	691
3994-00 City of Conger Liquor Store	2,874	_	_	3,523	6,397	7,599	(1,174)	6,425
3998-00 City of Cook Hospital	226,536	-	-	288,896	515,432	598,938	(96,299)	502,639
4002-00 City of Cook	15,939	-	_	21,139	37,078	42,140	(7,046)	35,094
4008-00 City of Coon Rapids	432,430	-	_	535,515	967,945	1,143,302	(178,505)	964,797
4014-00 City of Corcoran	26,651	-	-	59,893	86,544	70,463	(19,964)	50,499
4018-00 Township of Corinna	7,316	-	-	10,569	17,885	19,343	(3,523)	15,820
4025-00 Township of Cormorant	784	-	-	-	784	2,072	1,174	3,246
4036-00 City of Cosmos	4,181	-	-	14,092	18,273	11,053	(4,697)	6,356
4038-00 City of Cottage Grove	240,123	-	-	214,911	455,034	634,861	(71,637)	563,224
4040-00 Township of Cotton	1,306	-	-	-	1,306	3,454	-	3,454
4042-00 City of Cottonwood	10,190	-	-	42,277	52,467	26,942	(14,092)	12,850
4046-00 City of Courtland	2,352	-	-	3,523	5,875	6,217	(1,174)	5,043
4050-00 Township of Credit River	2,352	-	-	-	2,352	6,217	1,174	7,391
4056-00 City of Cromwell	6,010	-	-	14,092	20,102	15,889	(4,697)	11,192
4057-00 Township of Crooked Lake	2,352	-	-	14,092	16,444	6,217	(4,697)	1,520
4064-00 City of Crookston	79,170	-	-	49,324	128,494	209,318	(16,441)	192,877
4070-00 City of Crosby	26,913	-	-	81,032	107,945	71,154	(27,011)	44,143

Employer Unit No.	Employer Name	Beginning Net Pension Liability (NPL)	Ending Net Pension Liability (Single Discount Rate Assumption 7.90%)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (6.90%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (8.90%)	Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Net Pension Liability Change in Proportion	Total Deferred Outflows of Resources
4072-00 City of Crossla	1 7	\$ 507,330	\ /	\$ 717,091		\$ -	\$ 43,173	\$ -	\$ -	\$ 43,173
4072-02 City of Crossla	ake Telephone	671,742	513,069	806,727	270,553	-	48,570	-	-	48,570
4080-00 Township of C	Crow Wing	23,487	5,183	8,149	2,733	-	491	-	-	491
4082-00 City of Crystal	1	3,631,167	3,596,668	5,655,241	1,896,603	-	340,480	-	-	340,480
4084-00 Township of C	Crystal Bay	9,395	-	-	-	-	-	-	-	-
4088-00 Township of C	Culdrum	14,092	-	-	-	-	-	-	-	-
4092-00 City of Currie		70,462	36,278	57,041	19,130	-	3,434	-	-	3,434
4093-00 City of Cyrus		32,882	36,278	57,041	19,130	-	3,434	-	-	3,434
4114-00 City of Dalton		70,462	82,920	130,380	43,726	-	7,850	-	3,523	11,373
4122-00 City of Danub	e	61,067	67,373	105,934	35,527	-	6,378	-	-	6,378
4124-00 City of Danver	rs	65,765	67,373	105,934	35,527	-	6,378	-	-	6,378
4136-00 City of Darwir	n	56,370	57,008	89,636	30,061	-	5,397	-	-	5,397
4142-00 City of Dassel		361,707	326,499	513,372	172,170	-	30,908	-	-	30,908
4146-00 City of Dawso	on	413,380	399,054	627,455	210,430	-	37,777	-	-	37,777
4150-00 City of Daytor	1	540,212	466,427	733,389	245,957	-	44,154	-	-	44,154
4155-00 Township of D	Dead Lake	4,697	-	-	-	-	-	-	-	-
4156-00 Township of D	Decoria	18,790	10,365	16,298	5,466	-	981	-	-	981
4158-00 City of Deepha		497,935	471,609	741,537	248,690	-	44,645	-	-	44,645
4164-00 City of Deer C	Creek	14,092	15,548	24,446	8,199	-	1,472	-	-	1,472
4170-00 City of Deer R	River	225,480	248,761	391,141	131,177	-	23,549	-	-	23,549
4182-00 City of Deerwo	ood	169,110	181,388	285,207	95,650	-	17,171	-	-	17,171
4183-00 Township of D	Deerwood	37,580	36,278	57,041	19,130	-	3,434	-	-	3,434
4184-00 City of De Gra	aff	79,857	88,103	138,529	46,459	-	8,340	-	-	8,340
4188-00 City of Deland)	1,047,542	1,077,964	1,694,942	568,434	-	102,046	-	-	102,046
4188-02 City of Deland	Municipal Utilities	859,642	855,116	1,344,546	450,922	-	80,950	-	-	80,950
4192-01 City of Delava	ın	23,487	25,913	40,744	13,664	-	2,453	-	-	2,453
4202-00 City of Dellwo	ood	18,790	20,730	32,595	10,931	-	1,962	-	-	1,962
4214-00 City of Dent		9,395	5,183	8,149	2,733	-	491	-	-	491
4226-00 City of Detroit	t Lakes	3,335,224	3,363,455	5,288,547	1,773,625	-	318,403	-	-	318,403
4228-00 Township of D	Dewald	4,697	5,183	8,149	2,733	-	491	-	-	491
4234-00 City of Dexter		46,975	46,643	73,339	24,596	-	4,415	-	-	4,415
4240-00 City of Dilwor	rth	497,935	419,784	660,050	221,361	-	39,739	-	-	39,739
4242-00 City of Dodge	Center	568,397	580,442	912,661	306,080	-	54,948	-	-	54,948
4252-00 City of Donne	lly	9,395	10,365	16,298	5,466	-	981	-	-	981
4260-00 Township of D	Douglas	4,697	15,548	24,446	8,199	-	1,472	-	7,046	8,518
4269-00 Township of D	Dresbach	32,882	31,095	48,893	16,397	-	2,944	-	-	2,944
4275-00 Township of D	Oryden	-	5,183	8,149	2,733	-	491	-	3,523	4,014
4280-00 City of Duluth	Entertainment Convention	2,752,734	3,057,686	4,807,770	1,612,386	-	289,457	-	14,092	303,549
4300-01 City of Duluth		28,974,174	28,498,672	44,810,042	15,027,986	-	2,697,837	-	-	2,697,837
4301-00 Township of D	Duluth	18,790	20,730	32,595	10,931	-	1,962	-	-	1,962
4332-00 City of Dumor	nt	23,487	25,913	40,744	13,664	-	2,453	-	-	2,453
4336-00 City of Dunda	s	197,295	207,301	325,950	109,314	-	19,624	-	-	19,624
4338-00 City of Dunde	e	9,395	5,183	8,149	2,733	-	491	-	-	491
4342-00 City of Dunne	11	70,462	77,738	122,231	40,993	-	7,359	-	-	7,359
4344-00 Township of E	East Side	4,697	5,183	8,149	2,733	-	491	-	-	491

Deferred Inflows of Resources (To Be Amortized Over Three Remaining Years Except Investment Losses To Be Amortized Over Four Remaining Years)

		Differences	Difference						
		Between	Between Projected				Proportionate	Net Amortization of	
		Expected and	and Actual	Changes in		Total Deferred	Share of Plan	Deferred Amounts	
Employer		Actual Economic		Actuarial	Net Pension Liability	Inflows of	Pension	from Changes in	Total Pension
Unit No.	Employer Name	Experience	Earnings		Change in Proportion	Resources	Expense	Proportion	Expense
4072-00 City of Crosslak	te	\$ 22,993	\$ -	\$ -	\$ 70,462	\$ 93,455	\$ 60,792	\$ (23,487)	\$ 37,305
4072-02 City of Crosslak		25,867	-	-	155,017	180,884	68,391	(51,672)	16,719
4080-00 Township of Cro	ow Wing	261	-	-	14,092	14,353	691	(4,697)	(4,006)
4082-00 City of Crystal		181,333	-	-	210,321	459,660	479,427	(92,776)	386,651
4084-00 Township of Cry	ystal Bay	-	-	-	7,046	7,046	-	(2,349)	(2,349)
4088-00 Township of Cu	ıldrum	-	-	-	10,569	10,569	-	(3,523)	(3,523)
4092-00 City of Currie		1,829	-	-	28,185	30,014	4,836	(9,395)	(4,559)
4093-00 City of Cyrus		1,829	-	-	-	1,829	4,836	-	4,836
4114-00 City of Dalton		4,181	-	-	-	4,181	11,053	1,174	12,227
4122-00 City of Danube		3,397	-	-	-	3,397	8,981	-	8,981
4124-00 City of Danvers		3,397	-	-	3,523	6,920	8,981	(1,174)	7,807
4136-00 City of Darwin		2,874	-	-	3,323	6,397	7,599	(1,174)	6,425
4142-00 City of Dassel		16,461	-	-	49,324	65,785	43,521	(16,441)	27,080
4146-00 City of Dawson		20,119	-	-	38,754	58,873	53,193	(12,918)	40,275
4150-00 City of Dayton		23,516	-	-	88,078	111,594	62,174	(29,359)	32,815
4155-00 Township of De	ead Lake	-	-	-	3,523	3,523	-	(1,174)	(1,174)
4156-00 Township of De	ecoria	523	-	-	7,046	7,569	1,382	(2,349)	(967)
4158-00 City of Deephav	ven	23,777	-	-	52,847	76,624	62,864	(17,616)	45,248
4164-00 City of Deer Cre	eek	784	-	-	-	784	2,072	-	2,072
4170-00 City of Deer Riv	ver	12,542	-	-	-	12,542	33,159	-	33,159
4182-00 City of Deerwoo	od	9,145	-	-	3,523	12,668	24,179	(1,174)	23,005
4183-00 Township of De	eerwood	1,829	-	-	3,523	5,352	4,836	(1,174)	3,662
4184-00 City of De Graff	f	4,442	-	-	-	4,442	11,744	-	11,744
4188-00 City of Delano		54,348	-	-	52,847	107,195	143,690	(17,616)	126,074
4188-02 City of Delano N	Municipal Utilities	43,112	-	-	63,416	106,528	113,985	(21,139)	92,846
4192-01 City of Delavan		1,306	-	-	-	1,306	3,454	-	3,454
4202-00 City of Dellwood	d	1,045	-	-	-	1,045	2,763	-	2,763
4214-00 City of Dent		261	-	-	3,523	3,784	691	(1,174)	(483)
4226-00 City of Detroit I	Lakes	169,575	-	-	214,911	384,486	448,340	(71,637)	376,703
4228-00 Township of De	ewald	261	-	-	-	261	691	-	691
4234-00 City of Dexter		2,352	-	-	3,523	5,875	6,217	(1,174)	5,043
4240-00 City of Dilworth	1	21,164	-	-	88,078	109,242	55,956	(29,359)	26,597
4242-00 City of Dodge C	Center	29,264	-	-	31,708	60,972	77,372	(10,569)	66,803
4252-00 City of Donnelly	y	523	-	-	-	523	1,382	-	1,382
4260-00 Township of Do	ouglas	784	-	-	-	784	2,072	2,349	4,421
4269-00 Township of Dre	esbach	1,568	-	-	3,523	5,091	4,145	(1,174)	2,971
4275-00 Township of Dry	yden	261	-	-	-	261	691	1,174	1,865
4280-00 City of Duluth E	Entertainment Convention	154,159	-	-	-	154,159	407,582	4,697	412,279
4300-01 City of Duluth		1,436,817	-	-	2,356,970	3,793,787	3,798,803	(785,657)	3,013,146
4301-00 Township of Du	ıluth	1,045	-	-	-	1,045	2,763	-	2,763
4332-00 City of Dumont		1,306	-	-	-	1,306	3,454	-	3,454
4336-00 City of Dundas		10,451	-	-	7,046	17,497	27,633	(2,349)	25,284
4338-00 City of Dundee		261	-	-	3,523	3,784	691	(1,174)	(483)
4342-00 City of Dunnell		3,919	-	-	-	3,919	10,362	-	10,362
4344-00 Township of East		261	-	-	-	261	691	-	691
1 12							., -		

Pension Liability ONE Pension Liability ONE	otal Deferred Outflows of Resources 997,400 18,643 21,185 491 92,234 323,799 32,244 491 5,397 1,238,778 14,228 15,209
Pagning No Pag	Outflows of Resources 997,400 18,643 21,185 491 92,234 323,799 32,244 491 5,397 1,238,778 14,228 15,209
	Outflows of Resources 997,400 18,643 21,185 491 92,234 323,799 32,244 491 5,397 1,238,778 14,228 15,209
Reginning Net Pension Liability Net Pension Liability Net Pension Liability Net Pension Liability Net	Outflows of Resources 997,400 18,643 21,185 491 92,234 323,799 32,244 491 5,397 1,238,778 14,228 15,209
Pension Liability Net Pens	Outflows of Resources 997,400 18,643 21,185 491 92,234 323,799 32,244 491 5,397 1,238,778 14,228 15,209
Unit No. Employer Name (NPL) (NPL) (6.90%) (8.90%) Experience Earnings Assumptions Change in Proportion 1 4346-00 City of Eagan \$ 10,456,633 \$ 10,356,061 \$ 16,566,433 \$ 5,55,900 \$ - \$ 997,400 \$ - \$ \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Resources 997,400 18,643 21,185 491 92,234 323,799 32,244 491 5,397 1,238,778 14,228 15,209
A346-00 City of Eagen	997,400 18,643 21,185 491 92,234 323,799 32,244 491 5,397 1,238,778 14,228 15,209
4350-00 City of Eagle Bend 201,992 196,936 309,653 103,849 - 18,643 - 43650-00 City of Eagle Lake 164,412 186,571 293,555 98,383 - 17,662 - 3,523 4357-00 Township of Eagle Lake 9,395 5,183 81,49 2,733 - 491 4359.00 Township of Eagles Nest 4,697	18,643 21,185 491 92,234 323,799 32,244 491 5,397 1,238,778 14,228 15,209
4356-00 City of Eagle Lake 9,395 5,183 8,149 2,733 - 491	21,185 491 92,234 323,799 32,244 491 5,397 1,238,778 14,228 15,209
4357-00 Township of Eagles Nest 4,697	92,234 323,799 32,244 491 5,397 1,238,778 14,228 15,209
4359-00 Township of Eagles Nest 4,697 4362-00 City of East Bethel 991,172 4366-00 City of East Grand Forks 3,349,317 4366-00 City of East Gull Lake 155,017 4369-00 City of East Gull Lake 155,017 4382-00 City of East Gull Lake 155,017 4382-00 City of East One Seat Gull Lake 155,017 4382-00 City of East One Seat Gull Lake 155,017 4382-00 City of East One Seat Gull Lake 155,017 4382-00 City of East One Seat Gull Lake 155,017 4382-00 City of East One Seat Gull Lake 155,017 4382-00 City of Eden Prairie 12,908,727 4308-00 City of Eden Prairie 12,908,727 4406-00 City of Eden Valley 155,017 4408-00 City of Eden Valley 155,017 4406-00 City of Eden Valley 155,017 4406-00 City of Edina 13,956,270 4408-00 City of Elizen 14,400 4409-00 City of Elixen 14,400 4	92,234 323,799 32,244 491 5,397 1,238,778 14,228 15,209
4362-00 City of East Bethel 991,172 974,314 1,531,967 513,777 92,234 - - 4366-00 City of East Grand Forks 3,349,317 3,420,463 5,378,183 1,803,686 - 323,799 - - 4369-00 City of East Grand Forks 155,017 191,753 301,504 101,116 - 18,152 - 14,092 4388-00 City of East Grand Forks 9,395 5,183 8,149 2,733 - 491 - - 4388-00 City of Echo 56,370 57,008 89,636 30,061 - 5,397 - - 4404-00 City of Eden Prairie 12,908,727 13,085,860 20,575,624 6,900,466 - 1,238,778 - - 4406-00 City of Eder Valley 155,017 150,293 236,314 79,253 - 14,228 - - 4400-00 City of Edgerton 13,956,270 13,904,698 21,863,128 7,332,258 - 1,316,293 - - 4420-00 City of Elix Eixen 42,27	323,799 32,244 491 5,397 1,238,778 14,228 15,209
4366-00 City of East Grand Forks 3,349,317 3,420,463 5,378,183 1,803,686 - 323,799	323,799 32,244 491 5,397 1,238,778 14,228 15,209
4369-00 City of East Gull Lake 155,017 191,753 301,504 101,116 - 18,152 - 14,092 4382-00 City of Easton 9,395 5,183 8,149 2,733 - 491 4388-00 City of Echo 56,370 57,008 89,636 30,061 - 5,397 4404-00 City of Eden Prairie 12,908,727 13,085,860 20,575,624 6,900,466 - 1,238,778 4406-00 City of Eden Valley 155,017 150,293 236,314 79,253 - 14,228 4408-00 City of Edgerton 159,715 160,658 252,612 84,719 - 15,209 4410-00 City of Edina 13,956,270 13,904,698 21,863,128 7,332,258 - 1,316,293 4420-00 City of Elizabeth 42,277 41,460 65,190 21,863 - 3,925 4434-00 City of Eligin 117,437 150,293 236,314 79,253 - 14,228 4440-00 City of Elizabeth 535,515 528,617 831,174 278,752	32,244 491 5,397 1,238,778 14,228 15,209
4382-00 City of Easton 9,395 5,183 8,149 2,733 - 491 - - 4388-00 City of Echo 56,370 57,008 89,636 30,061 - 5,397 - - 4404-00 City of Eden Prairie 12,908,727 13,085,860 20,575,624 6,900,466 - 1,238,778 - - 4406-00 City of Eden Valley 155,017 150,293 236,314 79,253 - 14,228 - - 4408-00 City of Edgerton 159,715 160,658 252,612 84,719 - 15,209 - - 440-00 City of Edina 13,956,270 13,904,698 21,863,128 7,332,258 - 1,316,293 - - 4420-00 City of Elizen 42,277 41,460 65,190 21,863 - 3,925 - - 4434-00 City of Eligin 117,437 150,293 236,314 79,253 - 14,228 - 14,092 4445-00 Township of Elizabeth 18,790 15,548	491 5,397 1,238,778 14,228 15,209
4388-00 City of Echo 56,370 57,008 89,636 30,061 - 5,397 - - 4404-00 City of Eden Prairie 12,908,727 13,085,860 20,575,624 6,900,466 - 1,238,778 - - 4406-00 City of Eden Valley 155,017 150,293 236,314 79,253 - 14,228 - - 4408-00 City of Edgerton 159,715 160,658 252,612 84,719 - 15,209 - - 4410-00 City of Edina 13,956,270 13,904,698 21,863,128 7,332,258 - 1,316,293 - - 4420-00 City of Elizan 42,277 41,460 65,190 21,863 - 3,925 - - 4434-00 City of Eligin 117,437 150,293 236,314 79,253 - 14,228 - 14,092 4444-00 City of Eligin 117,437 150,293 236,314 79,253 - 14,228 - 14,092 4445-00 City of Elizabeth 56,370 57	5,397 1,238,778 14,228 15,209
4404-00 City of Eden Prairie 12,908,727 13,085,860 20,575,624 6,900,466 - 1,238,778 - - 4406-00 City of Eden Valley 155,017 150,293 236,314 79,253 - 14,228 - - 4408-00 City of Edgerton 159,715 160,658 252,612 84,719 - 15,209 - - 4410-00 City of Edina 13,956,270 13,904,698 21,863,128 7,332,258 - 1,316,293 - - 4420-00 City of Eitzen 42,277 41,460 65,190 21,863 - 3,925 - - 4344-00 City of Elbow Lake 535,515 528,617 831,174 278,752 - 50,042 - - 4440-00 City of Elgin 117,437 150,293 236,314 79,253 - 14,228 - 14,092 4444-00 City of Elgin 117,437 150,293 236,314 79,253 - 14,228 - 14,092 4445-00 Township of Elizabeth 18,790	1,238,778 14,228 15,209
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4408-00 City of Edgerton 159,715 160,658 252,612 84,719 - 15,209 4 4410-00 City of Edina 13,956,270 13,904,698 21,863,128 7,332,258 - 1,316,293 4420-00 City of Eitzen 42,277 41,460 65,190 21,863 - 3,925 4434-00 City of Elbow Lake 535,515 528,617 831,174 278,752 - 50,042 4440-00 City of Elizabeth 117,437 150,293 236,314 79,253 - 14,228 - 14,092 4445-00 Township of Elizabeth 56,370 57,008 89,636 30,061 - 5,397 - 4452-00 City of Elk River 18,790 15,548 24,446 8,199 - 1,472 4452-00 City of Elk River 5,021,626 4,975,218 7,822,812 2,623,544 - 470,981 4452-01 Elk River Utilities 2,433,304 2,477,244 3,895,108 1,306,306 - 234,509 454-00 City of Elko New Market 432,170 471,609 741,537 248,690 - 44,645 <td>15,209</td>	15,209
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4420-00 City of Eitzen 42,277 41,460 65,190 21,863 - 3,925 - 4434-00 City of Elbow Lake 535,515 528,617 831,174 278,752 - 50,042 - - 4440-00 City of Elgin 117,437 150,293 236,314 79,253 - 14,228 - 14,092 4444-00 City of Elizabeth 56,370 57,008 89,636 30,061 - 5,397 - - 4452-00 Township of Elizabeth 18,790 15,548 24,446 8,199 - 1,472 - - 4452-00 City of Elk River 5,021,626 4,975,218 7,822,812 2,623,544 - 470,981 - - 4452-01 Elk River Utilities 2,433,304 2,477,244 3,895,108 1,306,306 - 234,509 - - 4454-00 City of Elko New Market 432,170 471,609 741,537 248,690 - 44,645 - -	1 216 202
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4444-00 City of Elizabeth 56,370 57,008 89,636 30,061 - 5,397 4 4445-00 Township of Elizabeth 18,790 15,548 24,446 8,199 - 1,472 4 4452-00 City of Elk River 5,021,626 4,975,218 7,822,812 2,623,544 - 470,981 4 4452-01 Elk River Utilities 2,433,304 2,477,244 3,895,108 1,306,306 - 234,509 4 4454-00 City of Elko New Market 432,170 471,609 741,537 248,690 - 44,645	28,320
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4452-00 City of Elk River 5,021,626 4,975,218 7,822,812 2,623,544 - 470,981 - - 4452-01 Elk River Utilities 2,433,304 2,477,244 3,895,108 1,306,306 - 234,509 - - 4454-00 City of Elko New Market 432,170 471,609 741,537 248,690 - 44,645 - -	1,472
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4454-00 City of Elko New Market 432,170 471,609 741,537 248,690 - 44,645	234,509
	44,645
4456-00 City of Elkton 14 092 10 365 16 298 5 466 - 981	981
4458-00 City of Ellendale 155,017 191,753 301,504 101,116 - 18,152 - 14,092	32,244
4467-00 City of Ellsworth Parkview Manor Nursing 760,995 720,370 1,132,678 379,867 - 68,194	68,194
4468-00 City of Ellsworth 65,765 67,373 105,934 35,527 - 6,378	6,378
4471-00 Township of Elm Creek 9,395 10,365 16,298 5,466 - 981	981
4472-00 Township of Elmdale 18,790 10,365 16,298 5,466 - 981	981
4486-00 City of Elmore 155,017 165,841 260,760 87,451 - 15,699	15,699
4492-00 City of Ely 1,348,182 1,373,368 2,159,422 724,207 - 130,010	130,010
4496-00 City of Elysian 136,227 155,476 244,463 81,986 - 14,718 - 3,523	18,241
4500-00 Township of Embarrass 56,370 46,643 73,339 24,596 - 4,415	4,415
4505-00 City of Emily 178,505 165,841 260,760 87,451 - 15,699	15,699
4508-00 City of Emmons 56,370 36,278 57,041 19,130 - 3,434	3,434
4510-00 Township of Empire 187,900 191,753 301,504 101,116 - 18,152	18,152
4520-00 City of Erhard 42,277 41,460 65,190 21,863 - 3,925	3,925
4530-00 City of Erskine 75,160 77,738 122,231 40,993 - 7,359	7,359
4544-00 City of Evansville 98,647 98,468 154,826 51,924 - 9,321	9,321
4546-00 City of Eveleth 1,230,745 1,233,440 1,939,405 650,420 - 116,764	116,764
4558-00 City of Excelsior 563,700 533,799 839,322 281,484 - 50,532	50,532
4562-00 City of Eyota 187,900 202,118 317,802 106,581 - 19,134	
4572-00 City of Fairfax 413,380 373,141 586,711 196,766 - 35,324	19,134
4573-00 Township of Fair Haven 23,487 5,183 8,149 2,733 - 491	19,134 35,324
4574-00 Township of Fairfield 14,092 10,365 16,298 5,466 - 981	35,324 491
4578-00 City of Fairmont 3,870,739 3,876,524 6,095,274 2,044,178 - 366,973	35,324

Deferred Inflows of Resources (To Be Amortized Over Three Remaining Years Except Investment Losses To Be Amortized Over Four Remaining Years)

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1859-00 Cirý of Bigle Bend 9.929 . 17.616 27.545 26.251 6.3872 20.379 1857-00 Township of Engle Lake 9.406 		Employer Name	<u>I</u>			<u> </u>				A
4550 OC 1/y of Faglet lake	, ,								. , ,	
4837-00 Township of Eagles Nest	, ,		·	-	-	17,616				
449.00 Township of Fagles Neat 9,122 8,1032 3,523 1,1174 (1,174) 446.00 City of East Inteller 49,122 8,1032 30,151 129,874 (2,101) 10,285 436.60 City of East Garl Lake 9,668 . 9,668 25,560 4,677 30,277 4382.00 City of East Garl Lake 9,668 . 9,668 25,560 4,677 30,277 4382.00 City of East Garl Lake 9,668 . 9,668 25,560 4,677 30,277 4382.00 City of East Garl Lake 9,668 . 9,668 25,560 4,677 30,277 4382.00 City of East Garl Lake 9,668 . 9,668 25,560 4,677 1,0174 4404.00 City of Each Parlier 7,777 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1	, ,	* 1		-	-	- 2 522				
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43820 City of Easton 20				-	-	186,726				
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4404-00 City of Edon Parine 659.750 - 878.567 1,445,407 1,744.313 (261.886) 1,882.427 4404-00 City of Edon Valley 7.577 - 14.092 21,669 21,045 (38.23) 17.892 441.090 City of Ediner 20.090 - 3.523 5.613 5.527 (11.14) 4.353 4434.00 City of Editor 2.090 - 3.523 5.613 5.527 (11.14) 4.353 4434.00 City of Elbow Lake 2.6651 - 42,277 68.928 70.463 (14.09) 5.637 4444.00 City of Elbow Lake 2.6651 - 42,277 68.928 70.463 (14.09) 5.637 4444.00 City of Elbow Lake 2.874 - 3.523 6.397 7.599 (11.14) 6.453 4.4400 City of Elbow Lake 2.874 - 3.523 6.397 7.599 (11.14) 6.453 4.4400 City of Elbow Lake 2.874 - 3.523 6.397 7.599 (11.14) 6.453 4.4400 City of Elbow Lake 2.874 - 3.523 4.307 2.072 (11.14) 8.98 4.452.00 City of Elbow Marke 2.874 - 3.523 4.307 2.072 (11.14) 8.98 4.452.00 City of Elbow Marke 2.3777 - 3.523 2.360 4.454.00 City of Elbow Marke 2.3777 - 3.523 2.303 4.697 2.2574 4.454.00 City of Elbow Marke 2.3777 - 3.523 2.2730 62.864 (11.14) 61.090 4.456.00 City of Elbow Marke 2.3777 - 3.523 2.2730 62.864 (11.14) 61.090 4.456.00 City of Elbow Marke 3.397 - 3.523 2.2730 62.864 (11.14) 2.085 4.456.00 City of Elbow Planck Manor Nursing 3.6319 - 8.1032 11.735 90.024 (27.011) 69.013 4.472.00 Township of Elmode 5.23 - 7.046 7.509 1.382 2.349 (47.04) 4.486.00 City of Elbow Planck 5.23 - 7.046 7.509 1.382 2.349 (47.04) 4.486.00 City of Elbow Planck 5.23 - 7.046 7.509 1.382 2.349 (47.04) 4.486.00 City of Elbow Planck 5.23 - 7.046 7.509 1.382 2.349 (47.04) 4.208 4.486.00 City of Elbow Planck 5.23 - 7.046 7.509 1.382 2.349 (47.04) 4.208 4.486.00 City of Elbow Planck 5.23 5.636 5.233 5.233 4.496.00 City of Elbow Planck 5.23 5.636 5.233 5.233 4.496.00 City of Elbow Planck 5.235 5.636 5.233 5.233 4.496.00 City of	•			-	-				,	` /
4408.00 City of Eder Walley				-	-					
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441-00 City of Elizar 701-033 - 1,014-660 1,715,093 1,853,462 (38,220) 1,515,242 442-00 City of Elizor 2,090 - 3,523 5,613 5,527 1,014-60 4,002 5,371 444-00 City of Elizor 7,577 7,577 20,34 4,092 5,371 444-00 City of Elizarbeth 2,874 - 3,523 6,397 7,599 (1,174) 6,425 444-00 City of Elizarbeth 784 - 3,523 6,397 7,599 (1,174) 6,425 444-00 City of Elizarbeth 784 - 3,523 6,397 7,599 (1,174) 6,425 444-50 City of Elizarbeth 784 - 3,523 6,397 7,599 (1,174) 6,425 444-50 City of Elizarbeth 784 - 3,523 4,307 2,072 (1,174) 6,495 445-00 City of Elix River 4,500 City of Elix R		y		-	-	,		,		
443-00 City of Elizen 2,000 - 3,523 5,613 5,527 (1,174) 3,353 434-00 City of Elpin 7,577 - 2,757 20,034 4,697 24,731 444-00 City of Elpin 7,577 - 3,233 6,307 7,599 (1,174) 898 444-00 City of Elizabeth 2,874 - 3,523 6,307 7,599 (1,174) 898 444-50 City of Elizabeth 784 - 3,523 4,307 2,072 (1,174) 898 445-20 City of Elix River 25,0836 - 3,4021 644,857 663,184 (128,007) 535,177 445-20 City of Elix River 1,000 1,000 1,000 1,000 445-20 City of Elix River 1,000 1,000 1,000 1,000 445-20 City of Elix River 1,000 1,000 1	, ,		*	-	-					
444-00 City of Elbow Lake 26,651 - 42,277 7,577 20,0134 4,697 24,731 444-00 City of Elizabeth 2,874 - 3,523 6,397 7,599 (1,174) 6,425 4445-00 Township of Elizabeth 784 - 3,523 4,307 2,072 (1,174) 8,988 4452-00 City of Eli River 250,836 - 384,021 634,857 666,184 (128,000) 4452-00 City of Elix River 250,836 - 384,021 634,857 666,184 (128,000) 4452-00 City of Elix River 250,836 - 384,021 63,4857 666,184 (128,000) 4452-00 City of Elix River 250,836 - 384,021 63,4857 666,184 (128,000) 4452-00 City of Elix River 23,777 - 3,523 27,300 62,864 (1,174) 61,690 4452-00 City of Elix River 23,777 - 3,523 4,046 1,382 (1,174) 61,690 4458-00 City of Elix River 36,319 - 3,523 4,046 1,382 (1,174) 7,807 4468-00 City of Elix River 36,319 - 3,523 6,200 8,981 (1,174) 7,807 4472-00 Township of Elim Cite 523 - 5,500 8,981 (1,174) 7,807 4472-00 Township of Elim Cite 523 - 5,500 8,981 (1,174) 7,807 4472-00 Township of Elim Cite 523 - 7,046 7,569 1,382 2,349 (967) 4486-00 City of Elix River 3,3523 1,884 22,106 (1,174) 20,982 4492-00 Township of Elim Cite 3,3523 1,362 2,391 (1,174) 20,982 4492-00 Township of Elim Cite 3,3523 1,352 1,352 1,352 1,352 1,352 1,352 1,352 1,352 1,352 1,352 1,352 1,352 1,352 1,352 1,352 1,352 1,352 1,352 1,352 1,352 1,352 1,352 1,352 1,352 1,352 1,352 1,352 1,352 1,352 1,352 1,352 1,352 1,352 1,352 1,352 1,352 1,352 1,352 1,352 1,352 1,352 1,352 1,352 1,352 1,352 1,352 1,352 1,352 1,352 1,352 1,352 1,352 1,352 1,352 1,352 1,352 1,352 1,352 1,352 1,352 1,352 1,352 1,352 1,352 1,352 1,352 1,352 1,352 1,352 1,352 1,352 1,352 1,352 1,352 1,352 1,352 1,352 1,352 1,352 1,352 1,352 1,352 1,352 1,352 1,352	•		· · · · · · · · · · · · · · · · · · ·	-	-	, ,			. , ,	
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4467-00 City of Ellsworth Parkview Manor Nursing 36,319 - 81,032 117,351 96,024 (27,011) 69,013 4468-00 City of Ellsworth 3,397 - - 3,523 6,920 8,981 (1,174) 7,807 4471-00 Township of Elm Creek 523 - - 523 1,382 2,349 (967) 448-00 City of Elmore 8,361 - - 3,523 11,884 2,106 (1,174) 20,932 4492-00 City of Elmore 8,361 - - 3,523 11,884 2,106 (1,174) 20,932 4492-00 City of Elmore 8,361 - - 7,509 146,750 183,067 (25,836) 157,231 4490-00 City of Ellysian 7,839 - - 7,839 20,725 1,174 21,899 4500-00 Township of Embarrass 2,352 - 10,569 12,291 6,217 (3,523) 2,694 4500-00 City of Emmons 1,829 - 17,616 19,445 4,836	4456-00 City of Elkton		523	-	-	3,523	4,046	1,382	(1,174)	208
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4500-00 Township of Embarrass 2,352 - - 10,569 12,921 6,217 (3,523) 2,694 4505-00 City of Emily 8,361 - - 21,139 29,500 22,106 (7,046) 15,060 4508-00 City of Emmons 1,829 - - 17,616 19,445 4,836 (5,872) (1,036) 4510-00 Township of Empire 9,668 - - 10,569 20,237 25,560 (3,523) 22,037 4520-00 City of Erhard 2,090 - - 3,523 5,613 5,527 (1,174) 4,353 4530-00 City of Erskine 3,919 - - 3,523 7,442 10,362 (1,174) 9,188 4544-00 City of Evansville 4,964 - - 7,046 12,010 13,126 (2,349) 10,777 4546-00 City of Eveleth 62,186 - - 84,555 146,741 164,414 (28,185) 136,229 4572-00 City of Eyota 10,190 - - 59,893 86,806 71,154 (19,964) 51,190	4492-00 City of Ely		69,241	-	-	77,509	146,750	183,067	(25,836)	157,231
4505-00 City of Emily 8,361 - - 21,139 29,500 22,106 (7,046) 15,060 4508-00 City of Emmons 1,829 - - 17,616 19,445 4,836 (5,872) (1,036) 4510-00 Township of Empire 9,668 - - 10,569 20,237 25,560 (3,523) 22,037 4520-00 City of Erhard 2,090 - - 3,523 5,613 5,57 (1,174) 9,188 4530-00 City of Erskine 3,919 - - 3,523 7,442 10,362 (1,174) 9,188 4544-00 City of Evansville 4,964 - - 7,046 12,010 13,126 (2,349) 10,777 4546-00 City of Eveleth 62,186 - - 84,555 146,741 164,414 (28,185) 136,229 4558-00 City of Excelsior 26,913 - - 59,893 86,806 71,154 (19,964) 51,190 4572-00 City of Eyota 10,190 - - 3,523 13,713 26,942 (1,174) 25,768 <td< td=""><td>4496-00 City of Elysian</td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>7,839</td><td>20,725</td><td>1,174</td><td>21,899</td></td<>	4496-00 City of Elysian			-	-	-	7,839	20,725	1,174	21,899
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4510-00 Township of Empire 9,668 - - 10,569 20,237 25,560 (3,523) 22,037 4520-00 City of Erhard 2,090 - - 3,523 5,613 5,527 (1,174) 4,353 4530-00 City of Erskine 3,919 - - 3,523 7,442 10,362 (1,174) 9,188 4544-00 City of Evansville 4,964 - - 7,046 12,010 13,126 (2,349) 10,777 4546-00 City of Eveleth 62,186 - - 84,555 146,741 164,414 (28,185) 136,229 4558-00 City of Excelsior 26,913 - - 59,893 86,806 71,154 (19,964) 51,190 4562-00 City of Eyota 10,190 - - 3,523 13,713 26,942 (1,174) 25,768 4572-00 City of Fairfax 18,813 - - 56,370 75,183 49,739 (18,790) 30,949 4573-00 Township of Fair Haven 261 - - 14,092 14,353 691 (4,697) (4,006)	4505-00 City of Emily		8,361	-	-	21,139	29,500	22,106	(7,046)	15,060
4520-00 City of Erhard 2,090 - - 3,523 5,613 5,527 (1,174) 4,353 4530-00 City of Erskine 3,919 - - 3,523 7,442 10,362 (1,174) 9,188 4544-00 City of Evansville 4,964 - - 7,046 12,010 13,126 (2,349) 10,777 4546-00 City of Eveleth 62,186 - - 84,555 146,741 164,414 (28,185) 136,229 4558-00 City of Excelsior 26,913 - - 59,893 86,806 71,154 (19,964) 51,190 4562-00 City of Eyota 10,190 - - 3,523 13,713 26,942 (1,174) 25,768 4572-00 City of Fairfax 18,813 - - 56,370 75,183 49,739 (18,790) 30,949 4573-00 Township of Fair Haven 261 - - 14,092 14,353 691 (4,697) (4,006) 4574-00 Township of Fairfield 523 - - 3,523 4,046 1,382 (1,174) 208 <td>4508-00 City of Emmons</td> <td></td> <td>1,829</td> <td>-</td> <td>-</td> <td>17,616</td> <td>19,445</td> <td>4,836</td> <td>(5,872)</td> <td>(1,036)</td>	4508-00 City of Emmons		1,829	-	-	17,616	19,445	4,836	(5,872)	(1,036)
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4546-00 City of Eveleth 62,186 - - 84,555 146,741 164,414 (28,185) 136,229 4558-00 City of Excelsior 26,913 - - 59,893 86,806 71,154 (19,964) 51,190 4562-00 City of Eyota 10,190 - - 3,523 13,713 26,942 (1,174) 25,768 4572-00 City of Fairfax 18,813 - - 56,370 75,183 49,739 (18,790) 30,949 4573-00 Township of Fair Haven 261 - - 14,092 14,353 691 (4,697) (4,006) 4574-00 Township of Fairfield 523 - - 3,523 4,046 1,382 (1,174) 208	4530-00 City of Erskine		3,919	-	-	3,523	7,442	10,362	(1,174)	9,188
4558-00 City of Excelsior 26,913 - - 59,893 86,806 71,154 (19,964) 51,190 4562-00 City of Eyota 10,190 - - 3,523 13,713 26,942 (1,174) 25,768 4572-00 City of Fairfax 18,813 - - 56,370 75,183 49,739 (18,790) 30,949 4573-00 Township of Fair Haven 261 - - 14,092 14,353 691 (4,697) (4,006) 4574-00 Township of Fairfield 523 - - 3,523 4,046 1,382 (1,174) 208	4544-00 City of Evansville		4,964	-	-	7,046	12,010	13,126	(2,349)	10,777
4562-00 City of Eyota 10,190 - - 3,523 13,713 26,942 (1,174) 25,768 4572-00 City of Fairfax 18,813 - - 56,370 75,183 49,739 (18,790) 30,949 4573-00 Township of Fair Haven 261 - - 14,092 14,353 691 (4,697) (4,006) 4574-00 Township of Fairfield 523 - - 3,523 4,046 1,382 (1,174) 208	4546-00 City of Eveleth		62,186	-	-	84,555	146,741	164,414	(28,185)	136,229
4572-00 City of Fairfax 18,813 - - 56,370 75,183 49,739 (18,790) 30,949 4573-00 Township of Fair Haven 261 - - 14,092 14,353 691 (4,697) (4,006) 4574-00 Township of Fairfield 523 - - 3,523 4,046 1,382 (1,174) 208	4558-00 City of Excelsior		26,913	-	-	59,893	86,806	71,154	(19,964)	51,190
4573-00 Township of Fair Haven 261 - - 14,092 14,353 691 (4,697) (4,006) 4574-00 Township of Fairfield 523 - - 3,523 4,046 1,382 (1,174) 208	4562-00 City of Eyota		10,190	-	-	3,523	13,713	26,942	(1,174)	25,768
4573-00 Township of Fair Haven 261 - - 14,092 14,353 691 (4,697) (4,006) 4574-00 Township of Fairfield 523 - - 3,523 4,046 1,382 (1,174) 208	4572-00 City of Fairfax		18,813	-	-	56,370	75,183	49,739	(18,790)	30,949
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AG1 Town of Fayal 206,699 207,301 325,981 19,314 19,624 19,624 19,624 19,624 18,620 19,675 18,315,792 415,506 69,427,48 114,015 179,273 0,123 10,793 10,793 10,793 10,793 10,793 10,793 10,793 10,793 10,793 10,793 10,793 10,793 10,793 10,793 10,793 10,793 10,793 10,793 10,793 10,793 10,793 10,793 10,793 10,793 10,793 10,793 10,793 10,793 10,793 10,793 10,793 10,793 10,793 10,793 10,793 10,793 10,793 10,793 10,793 10,793 10,793 10,793 10,793 10,793 10,793 10,793 10,793 10,793 10,793 10,793 10,793 10,793 10,793 10,793 10,793 10,793 10,793 10,793 10,793 10,793 10,793 10,793 10,793 10,793 10,793 10,793 10,793 10,793 10,793 10,793 10,793 10,793 10,793 10,793 10,793 10,793 10,793 10,793 10,793 10,793 10,793 10,793 10,793 10,793 10,793 10,793 10,793 10,793 10,793 10,793 10,793 10,793 10,793 10,793 10,793 10,793 10,793 10,793 10,793 10,793 10,793 10,793 10,793 10,793 10,793 10,793 10,793 10,793 10,793 10,793 10,793 10,793 10,793 10,793 10,793 10,793 10,793 10,793 10,793 10,793 10,793 10,793 10,793 10,793 10,793 10,793 10,793 10,793 10,793 10,793 10,793 10,793 10,793 10,793 10,793 10,793 10,793 10,793 10,793 10,793 10,793 10,793 10,793 10,793 10,793 10,793 10,793 10,793 10,793 10,793 10,793 10,793 10,793 10,793 10,793 10,793 10,793 10,793 10,793 10,793 10,793 10,793 10,793 10,793 10,793 10,793 10,793 10,793 10,793 10,793 10,793 10,793 10,793 10,793 10,793 10,793 10,793 10,793 10,793 10,793 10,793 10,793 10,793 10,793 10,793 10,793 10,793 10,793 10,793 10,793 10,793 10,793 10,793 10,793 10,793 10,793 10,793 10,793 10,793 10,793 10,793 10,793 10,793 10,793 10,793 10,793 10,793 10,	ž .						-		-	-	
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4700-00 City of Forest Lake 1,930,672 1,798,334 2,877,620 948,302 - 170,240 - 170,240 4704-00 City of Foreston 89,252 88,103 138,529 46,489 8,440 - 8,840 4718-00 City of Foreston 648,255 658,180 1,034,893 347,073 - 62,307 - 62,307 4728-00 City of Foreston 65,755 57,008 89,636 30,061 - 3,397 - 5,397 4746-00 Township of Franckin 126,832 129,503 203,719 68,321 - 12,265 - 6,868 - 6,868 4736-00 City of Franklin 75,160 72,555 114,083 18,260 - 6,868 - 6,868 - 6,868 4736-00 City of Franklin 75,160 290,221 456,331 153,040 - 27,474 - 7,240 - 22,473 476-00 Township of Freedom 4,697 5,183 8,149 2,733 - 491 - 9,244 - 9,244 476-00 Township of Freedom - 5,183 8,149 2,733 - 491 - 3,233 4,014 477-00 Township of Freedom </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td>									-		
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4718-00 City of Fosston 648,255 658,180 1,034,893 347,073 - 62,307 62,307 4728-00 City of Fountain 70,462 72,555 114,083 38,260 - 6,868 6,868 4740-00 Township of Francinia 65,765 57,008 89,636 30,061 - 5,337 5,397 4746-00 Township of Francinia 126,832 129,563 203,719 68,321 - 12,265 12,265 4748-00 City of Franklin 75,160 72,555 114,083 38,260 - 6,868 6,868 47458-00 City of Franzee 263,060 290,221 456,331 153,040 - 27,474 27,474 476-00 Township of Freedom 4,697 5,183 8,149 2,733 - 491 491 4767-00 Township of Freedom 4,697 5,183 8,149 2,733 - 491 491 4767-00 Township of Freedom 13,1330 160,658 252,612 84,719 - 15,209 - 10,569 25,778 4771-00 Township of French Lake 42,277 41,460 65,190 21,863 - 3,925 3,925 478-00 City of Frankla 19,7295 171,023 26,909 90,184 - 16,190 490,06 4807-00 Township of Garden City of Freidom 4,697 5,163 28,887 4,074 13,664 - 2,453 - 3,523 5,976 478-00 City of Freidom 5,1672 51,825 81,888 27,329 - 4,906 4,906 4807-00 City of Freidom 4,697 5,103,29 4,074 13,664 - 2,453 - 3,523 5,976 478-00 City of Freidom 5,1672 51,825 81,888 27,329 - 4,906 4,906 4807-00 Township of French Cake 42,277 41,460 65,190 21,863 - 3,925 3,925 478-00 City of Freidom 4,697 5,103,29 81,815,57 2,743,789 - 492,567 4,906 4807-00 Township of Garden City 4,697	•						-		-	-	
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4740-00 Township of Franconia	ž .						-		-	-	
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4807-51 City of Garrison 14,092 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - 5,887 - - - 5,887 - - - 5,887 - - - 1,962 - - - 1,962 - - 1,962 - - 1,962 - - - 1,962 - - 1,962 - - - 1,962 - - - 1,962 - - - 1,962 - - - 1,962 - - - 3,434 - - - 3,434 - - - 3,434 - - - 3,434 - - - 3,434 - - - 1,569 13,513 - 4816-00 City of Gaylord 286,547 331,681 521,521	_	en City	4,697	-	-	-	-	-	-	-	-
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4809-00 Township of Garfield 23,487 20,730 32,595 10,931 - 1,962 1,962 - 1,962 4812-00 City of Garvin 32,882 36,278 57,041 19,130 - 3,434 3,434 3,434 4814-00 City of Gary 14,092 31,095 48,893 16,397 - 2,944 - 10,569 13,513 4816-00 City of Gaylord 286,547 331,681 521,521 174,903 - 31,399 - 10,569 41,968 4820-00 City of Geneva 51,672 51,825 81,488 27,329 - 4,906 4,906 - 4,906 4830-00 City of Georgetown 4,697 5,183 8,149 2,733 - 491 491 - 491	2			-	-	-		-	-	-	-
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4840-00 City of Ghent 65,765 62,190 97,785 32,794 - 5,887 5,887		n					-		-	-	
	4840-00 City of Ghent		65,765	62,190	97,785	32,794	-	5,887	-	-	5,887

Deferred Inflows of Resources (To Be Amortized Over Three Remaining Years Except Investment Losses To Be Amortized Over Four Remaining Years)

Dilitation D										
Property										
Expert Perform Perfo			Differences	Difference						
Public No. Pub			Between	Between Projected				Proportionate	Net Amortization of	
Design Page			Expected and	and Actual	Changes in		Total Deferred	Share of Plan	Deferred Amounts	
6850 Dimenship Finitriew \$ 2,613 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Employer		Actual Economic	Investment	Actuarial	Net Pension Liability	Inflows of	Pension	from Changes in	Total Pension
489-00 City of Fulor Heights 22,732 4,924 72,056 60,10 (16.41) 45,060 459-00 Township of Full Lake 1,306 1,306 3,454 3,454 460-00 City of Furbault 218,175 172,633 300,008 576,532 (37,441 51)208 460-00 City of Furbault 161,782 20,784 300,008 576,532 (37,441 51)208 461-00 Town of Fayal 10,451 - 1,407 24,543 27,333 (4,007 22,956 461-00 Town of Fayal 10,451 - 2,007 24,543 27,333 (4,007 22,956 461-00 Town of Fayal 10,451 - 2,007 24,543 27,333 (4,007 22,956 461-00 City of Furbaulth 461-0	Unit No.	Employer Name	Experience	Earnings	Assumptions	Change in Proportion	Resources	Expense	Proportion	Expense
1,990 Or Township of Fall Lake	4585-00 Township of Fairvio	ew	\$ 2,613	\$ -			\$ 2,613	\$ 6,908	\$ 11,744	\$ 18,652
4000 City of Furbault	4588-00 City of Falcon Heig	ghts	22,732	-	-	49,324	72,056	60,101	(16,441)	43,660
661-09 City of Farmington 162.782	4592-00 Township of Fall La	ake	1,306	-	-	-	1,306	3,454	-	3,454
10,451 - 14,092 24,543 27,633 (4,077) 22,956 48,250 22,917 25,014 247,279 58,8576 (8,351) 55,156 25,000 25,748 - 5,748 15,198 15,198 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,	4600-00 City of Faribault		218,175	-	-	172,633	390,808	576,832	(57,544)	519,288
463-80 Otty of Fergus Fals	4610-00 City of Farmington		162,782	-	-	207,864	370,646	430,379	(69,288)	361,091
6638-02 Fertile Fair Meadow Nursing Home	4618-01 Town of Fayal		10,451	-	-	14,092	24,543	27,633	(4,697)	22,936
463802 Fertile Fair Mendown Nursing Home 103,731	4632-00 City of Fergus Falls	3	222,617	-	-	250,142	472,759	588,576	(83,381)	505,195
46440 City of Firly Lakes	4638-00 City of Fertile		5,748	-	-	-	5,748	,	-	15,198
4652-00 City of Finlayson	4638-02 Fertile Fair Meadov	w Nursing Home	103,731	-	-	-	103,731	274,254	31,708	305,962
4654.00 Township of Flenting	4644-00 City of Fifty Lakes		10,190	-	-	21,139	31,329	26,942	(7,046)	19,896
1662-00 Township of Fleming 784 - 3.523 4.307 2.072 (1.174) 898 1665-00 City of Flenshurg 523 - 38.754 39.277 1.382 (1.2918) (1.536) 1665-00 City of Flenshurg 5.53 - 7.046 24.291 45.594 (2.349) 4.3245 1694-00 Township of Florest 784 - 3.523 4.307 2.072 (1.174) 898 1694-00 Township of Florest 784 - 3.523 4.307 2.072 (1.174) 898 1694-00 Township of Florest 784 - 3.523 4.307 2.072 (1.174) 898 1694-00 Township of Florest Lake 90.667 - 22.5480 316.147 239.713 (75.160) 164.553 1794-00 City of Foreston 4.442 - 7.046 11.488 11.744 (2.349) 9.395 1794-00 City of Foreston 33.183 - 3.8754 71.937 87.734 (12.918) 74.816 1794-00 City of Fountain 3.638 - 3.8754 71.937 87.734 (12.918) 74.816 1794-00 Township of Franchia 2.874 - 10.569 13.443 7.599 (3.523) 4.076 1794-00 Township of Franchia 3.658 - 7.046 10.569 13.443 7.599 (3.523) 4.076 1794-00 City of Franchia 3.658 - 7.046 10.704 9.671 (2.349) 7.322 1794-00 City of Franchia 3.658 - 7.046 10.704 9.671 (2.349) 7.322 1794-00 City of Franchia 3.658 - 7.046 10.704 9.671 (2.349) 7.322 1794-00 City of Franchia 3.658 - 7.046 10.704 9.671 (2.349) 7.322 1794-00 City of Franchia 3.658 - 7.046 10.704 9.671 (2.349) 7.322 1794-00 City of Franchia 2.61 - 1.829 4.836 - 4.836 1794-00 Township of Frendom 1.829 - 1.829 4.836 - 4.836 1794-00 Township of Frendom 2.61 - 2.61 601 1.174 4.628 1794-00 Township of French 3.06 - 3.523 5.613 5.527 (1.174) 4.628 1794-00 Township of French 3.06 - 3.523 5.613 5.527 (1.174) 4.628 1794-00 Township of French 3.06 - 3.523 5.613 5.544 1.174 4.628 1794-00 Township of French 3.06 - 3.523 5.616 6.908 1.174 5.734 1794-00 Township of French 3.352 6.166 6.908 1.174 5.734 1794-00 Tow	4652-00 City of Finlayson		5,748	-	-	10,569	16,317	15,198	(3,523)	11,675
460-40 City of Flensburg				-	-		9,920		(2,349)	5,250
4670-00 City of Flooxboord 7,316	4662-00 Township of Flemin	ng		-	-		4,307		(1,174)	898
469-00 City of Foley	4664-00 City of Flensburg			-	-	38,754			(12,918)	(11,536)
469-04 O Township of Forest 784 -	4670-00 City of Floodwood		7,316	-	-	-	7,316	19,343	-	19,343
470-00 City of Forest Lake 90,667 - 225,480 316,147 23,713 (75,160) 164,553 470-40 City of Foreston 4,442 - 7,046 11,488 11,744 (2,349) 9,955 4718-00 City of Foreston 33,183 - 3,873 7,181 9,671 (1,174) 8,487 472-00 Township of Franconia 2,874 - 10,569 13,443 7,599 (3,523) 4,076 474-00 Township of Franconia 2,874 - 10,569 13,443 7,599 (3,523) 4,076 474-00 Township of Franconia 3,658 - 7,046 10,704 9,671 (2,349) 14,217 474-80 City of France 14,632 - 7,046 10,704 9,671 (2,349) 1,322 475-00 Township of French 1,829 - 1,829 4,836 - 4,836 475-00 Township of Freedom 2,61 - 2,61 691 1,14 1,855 477-00 City of Freedom 8,100 -	4686-00 City of Foley			-	-	.,		- ,	(2,349)	43,245
470-00 City of Foreston 4,442 -	4694-00 Township of Forest	İ		-	-	3,523	4,307	2,072	(1,174)	898
4718-00 City of Foston	4700-00 City of Forest Lake		90,667	-	-	225,480	316,147	239,713	(75,160)	164,553
472-90 City of Fountain 472-90 City of Fountain 474-00 Township of Franchi 6,532 - 10,569 13,443 7,599 3,523 4,076 474-600 Township of Franklin 6,532 - 7,046 13,578 17,270 (2,349) 14,921 4748-00 City of Franklin 3,658 - 7,046 11,074 9,671 (2,349) 7,322 4748-00 City of Franklin 1,829 - 7,046 11,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1	4704-00 City of Foreston		4,442	-	-	7,046	11,488	11,744	(2,349)	9,395
4740-00 Township of Franconia	4718-00 City of Fosston		33,183	-	-	,	71,937	87,734	(12,918)	74,816
4746-00 Township of Franklin 6.532 - 7,046 13,578 17,270 (2,349) 14,921 4748-00 City of Frazee 14,632 - - 14,632 38,686 - 35,688 4762-00 City of Frazee 14,632 - - 14,632 38,686 - 38,686 4765-00 Township of Freeborn 1,829 - - 1,829 4,836 - 4,836 4765-00 Township of Freedom 261 - - 261 691 - 691 4765-00 Township of Freedom 261 - - 261 691 1,174 1,865 4770-00 City of Freedor 8,100 - - 8,100 2,115 3,523 24,938 4771-00 Township of French 1,306 - - 1,306 3,523 1,415 3,523 24,938 4776-00 Township of French Lake 2,090 - 3,523 5,613 5,527 (1,174) 4,628 4786-00 City of Fridey 2,613 <t< td=""><td>4728-00 City of Fountain</td><td></td><td></td><td>-</td><td>-</td><td></td><td>7,181</td><td></td><td></td><td>8,497</td></t<>	4728-00 City of Fountain			-	-		7,181			8,497
4748-00 City of Franklin 3,658 - 7,046 10,704 9,671 (2,349) 7,322 4755-00 City of Frezec 14,632 - - 14,632 38,686 - 38,686 4762-00 City of Freeborn 1,829 - - 1,829 4,836 - 4,836 4765-00 Township of Freedom 261 - - 261 691 - 691 476-00 Township of Freedom 261 - - 261 691 1,174 1,865 4770-00 Township of Freedom 2,61 - - - 8,100 2,1415 3,523 24,938 4771-00 Township of French 1,306 - - - 8,100 21,415 3,523 24,938 4771-00 Township of French Lake 1,306 - - 3,523 5,613 5,527 (1,174) 4,628 4776-00 Township of French Lake 2,090 - - 3,523 5,613 5,527 (1,174) 4,335 <td< td=""><td>4740-00 Township of France</td><td>onia</td><td></td><td>-</td><td>-</td><td></td><td>13,443</td><td></td><td></td><td>4,076</td></td<>	4740-00 Township of France	onia		-	-		13,443			4,076
4756-00 City of Frazee 14,632 - - 14,632 38,686 - 38,686 4762-00 City of Freedom 1,829 - - 1,829 4,836 - 6,91 4765-00 Township of Freedom 261 - - 261 691 - 6,91 4770-00 City of Freedom 8,100 - - 261 691 1,174 1,865 4770-00 Township of Freedom 8,100 - - 8,100 21,415 3,523 24,943 4771-00 Township of Freedom 1,306 - - 1,306 3,523 5,613 5,527 (1,174) 4,628 4770-00 Township of French Lake 2,090 - 3,523 5,613 5,527 (1,174) 4,353 4780-00 City of Fridley 26,332 - 295,942 558,274 693,580 (98,647) 594,933 4780-00 City of Fridley 2,613 - 3,523 5,613 6,908 (1,174) 5,734 4780-00 City of Fridley 8,622 - 31,708 40,330 22,797 (10,569) 12	4746-00 Township of Frankl	lin	6,532	-	-	7,046	13,578	17,270	(2,349)	14,921
4762-00 City of Freeborn 1,829 - - - 1,829 4,836 - 4,836 4765-00 Township of Freedom 261 - - 261 691 - 691 4767-00 Township of Freedom 261 - - 261 691 1,174 1,865 4770-00 City of Freeport 8,100 - - - 1,306 3,454 1,174 4,628 4776-00 Township of French 1,306 - - - 1,306 3,454 1,174 4,628 4776-00 Township of French Lake 2,090 - - 3,523 5,613 5,527 (1,174) 4,353 4780-00 City of Fridley 262,332 - - 295,942 558,274 693,580 (98,647) 594,933 4788-00 City of Frost 2,613 - - 3,523 6,136 6,908 (1,174) 5,734 480-00 Township of Garden City - - 3,523 3,523 - (1,174) 1,174 4807-00 City of Garrison 523 - - 523 <	4748-00 City of Franklin		*	-	-	7,046	10,704		(2,349)	7,322
4765-00 Township of Freedom 261 - - 261 691 - 691 4767-00 Township of Freeman 261 - - - 261 691 1,174 1,865 4770-00 City of Freeport 8,100 - - - 8,100 21,415 3,523 24,938 4771-00 Township of French 1,306 - - - 1,306 3,454 1,174 4,628 4776-00 Township of French Lake 2,090 - - 3,523 5,613 5,527 (1,174) 4,353 4786-00 City of Fridley 26,13 - - 295,942 558,274 693,580 (98,647) 594,933 4786-00 City of Fridley 2,613 - - 3,523 6,136 6,908 (1,174) 5,734 4788-00 City of Fulda 8,622 - - 31,708 40,330 22,797 (10,569) 12,228 4800-00 Township of Garden City - - 3,523 3,523 -	4756-00 City of Frazee		· · · · · · · · · · · · · · · · · · ·	-	-	-	· · · · · · · · · · · · · · · · · · ·		-	
4767-00 Township of Freeman 261 - - - 261 691 1,174 1,865 4770-00 City of Freeport 8,100 - - - 1,306 3,454 1,174 4,628 4776-00 Township of French 1,306 - - - 1,306 3,454 1,174 4,628 4776-00 Township of French Lake 2,090 - - 3,523 5,613 5,527 (1,174) 4,353 4786-00 City of Fridley 262,332 - - 295,942 558,274 693,580 (98,647) 594,933 4786-00 City of Frost 2,613 - - 3,523 6,136 6,908 (1,174) 5,734 4788-00 City of Fulda 8,622 - - 3,523 6,136 6,908 (1,174) 1,174 4807-00 City of Garrison 523 - - - 523 1,382 2,349 4808-00 City of Garrison 523 - - - 10,569 10,569 - - 2,323 3,523 4808-00 City of Garfield <				-	-	-			-	
4770-00 City of Freeport 8,100 - - - 8,100 21,415 3,523 24,938 4771-00 Township of French 1,306 - - - 1,306 3,454 1,174 4,628 4776-00 Township of French Lake 2,090 - - 3,523 5,613 5,527 (1,174) 4,353 4780-00 City of Froidley 26,232 - - 295,942 558,274 693,580 (98,647) 594,933 4786-00 City of Frost 2,613 - - 3,523 6,136 6,908 (1,174) 5,734 4788-00 City of Fulda 8,622 - - 3,523 6,136 6,908 (1,174) 5,734 480-00 Township of Garden City - - 3,523 3,523 - (1,174) (1,174) 4807-01 City of Garrison 523 - - - 523 1,382 2,349 3,731 4807-51 City of Garrison - - - 10,569 10,569 - (3,523) 4809-00 Township of Garfield 3,135 -				-	-	-			-	
4771-00 Township of French 1,306 - - - 1,306 3,454 1,174 4,628 4776-00 Township of French Lake 2,090 - - 3,523 5,613 5,527 (1,174) 4,353 4780-00 City of Fridley 262,332 - - 295,942 558,274 693,800 (98,647) 594,933 4786-00 City of Frost 2,613 - - 3,523 6,136 6,908 (1,174) 5,734 4788-00 City of Frulda 8,622 - - 31,708 40,330 22,797 (10,569) 12,228 4800-00 Township of Garden City - - - 3,523 - (1,174) (1,174) 4807-00 City of Garrison 523 - - - 523 1,382 2,349 3,731 4808-00 City of Garrison - - 10,569 10,569 - (3,523) (3,523) 4808-00 City of Garried 3,135 - - 3,523 6,658 8,290 (1,174) 1,1589 4812-00 City of Garvin 1,829 - <td></td> <td>nan</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td></td>		nan		-	-	-				
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4780-00 City of Fridley 262,332 - - 295,942 558,274 693,580 (98,647) 594,933 4786-00 City of Frost 2,613 - - 3,523 6,136 6,908 (1,174) 5,734 4788-00 City of Fulda 8,622 - - 31,708 40,330 22,797 (10,569) 12,228 4800-00 Township of Garden City - - - 3,523 - (1,174) (1,74) 4807-00 City of Garrison 523 - - - 523 1,382 2,349 3,731 4808-00 City of Garrison 3,135 - - 10,569 10,569 - (3,523) 4808-00 City of Garfield 3,135 - - 3,523 6,658 8,290 (1,174) 7,116 4809-00 Township of Garfield 1,045 - - 3,523 4,568 2,763 (1,174) 1,589 4812-00 City of Garvin 1,829 - - - 1,829 4,836 - 4,836 4816-00 City of Gary 16,722 - - <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td>				-	-					
4786-00 City of Frost 2,613 - - 3,523 6,136 6,908 (1,174) 5,734 4788-00 City of Fulda 8,622 - - 31,708 40,330 22,797 (10,569) 12,228 4800-00 Township of Garden City - - - 3,523 - (1,174) (1,174) 4807-00 City of Garrison 523 - - - 523 1,382 2,349 3,731 4808-01 City of Garrison 523 - - - 10,569 - 3,523 3,523 3,523 3,523 3,523 3,523 3,523 3,523 3,523 3,523 3,523 3,523 3,523 3,523 3,523 3,523 3,523 3,523 3,523 3,523 3,523 3,523 3,523 3,523 3,523 3,523 3,523 3,523 3,523 3,523 3,523 3,523 3,523 3,523 3,523 3,523 3,523 3,523 4,568 2,763 (1,174) 1,589 4812-00 City of Garvin 1,829 - - - 1,829 <t< td=""><td></td><td>h Lake</td><td>·</td><td>-</td><td>-</td><td></td><td>· · · · · · · · · · · · · · · · · · ·</td><td></td><td></td><td></td></t<>		h Lake	·	-	-		· · · · · · · · · · · · · · · · · · ·			
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4800-00 Township of Garden City - - - 3,523 - (1,174) (1,174) 4807-00 City of Garrison 523 - - - 523 1,382 2,349 3,731 4807-51 City of Garrison - - 10,569 10,569 - (3,523) (3,523) 4808-00 City of Garfield 3,135 - - 3,523 6,658 8,290 (1,174) 7,116 4809-00 Township of Garfield 1,045 - - 3,523 4,568 2,763 (1,174) 1,589 4812-00 City of Garvin 1,829 - - - 1,829 4,836 - 4,836 4816-00 City of Garyor 1,568 - - - 1,568 4,145 3,523 7,668 4820-00 City of Gaylord 16,722 - - - 16,722 44,212 3,523 47,735 4830-00 City of Georgetown 2,613 - - 3,523 6,136 6,908 (1,174) 5,734 4830-00 City of Georgetown 261 - - <td< td=""><td>3</td><td></td><td>· · · · · · · · · · · · · · · · · · ·</td><td>-</td><td>-</td><td>,</td><td></td><td>,</td><td>(, ,</td><td></td></td<>	3		· · · · · · · · · · · · · · · · · · ·	-	-	,		,	(, ,	
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4809-00 Township of Garfield 1,045 - - 3,523 4,568 2,763 (1,174) 1,589 4812-00 City of Garvin 1,829 - - - 1,829 4,836 - 4,836 4814-00 City of Gary 1,568 - - - - 1,568 4,145 3,523 7,668 4816-00 City of Gaylord 16,722 - - - 16,722 44,212 3,523 47,735 4820-00 City of Geneva 2,613 - - 3,523 6,136 6,908 (1,174) 5,734 4830-00 City of Georgetown 261 - - - - 261 691 - 691	-		-	-	-			-		
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4816-00 City of Gaylord 16,722 - - - 16,722 44,212 3,523 47,735 4820-00 City of Geneva 2,613 - - 3,523 6,136 6,908 (1,174) 5,734 4830-00 City of Georgetown 261 - - - 261 691 - 691	-			-	-	-			-	
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4830-00 City of Georgetown 261 261 691 - 691			· · · · · · · · · · · · · · · · · · ·	-	-					
	•			-	-	3,523		- ,	(1,174)	
4840-00 City of Ghent 3,135 7,046 10,181 8,290 (2,349) 5,941		1		-	-	-			-	
	4840-00 City of Ghent		3,135	-	-	7,046	10,181	8,290	(2,349)	5,941

					~					
					Sensitivity of					
				Sensitivity of	Ending Net	Differences	Difference			
			~	Ending Net Pension	•	Between	Between			
			Liability (Single	Liability to 1%	to 1% Increase in	Expected and	Projected and			
		Beginning Net	Discount Rate	Decrease in Single	Single Rate	Actual	Actual	Changes in		Total Deferred
Employer		•	Assumption 7.90%)	Rate Assumption	Assumption	Economic	Investment	Actuarial	Net Pension Liability	Outflows of
	mployer Name	(NPL)	(NPL)	(6.90%)	(8.90%)	Experience	Earnings	Assumptions	Change in Proportion	Resources
4842-00 City of Gibbon		\$ 51,672				\$ -	\$ 6,868	\$ -	\$ 10,569	\$ 17,437
4844-00 City of Gilbert		587,187	627,085	986,000	330,676	-	59,363	-	-	59,363
4850-00 City of Gilman		89,252	88,103	138,529	46,459	-	8,340	-	-	8,340
4855-00 Township of Girard		37,580	31,095	48,893	16,397	-	2,944	-	-	2,944
4860-00 City of Glencoe		1,099,215	1,129,789	1,776,430	595,763	-	106,952	-	-	106,952
4860-02 City of Glencoe Munici	ipal Utilities	836,155	844,751	1,328,248	445,456	-	79,969	-	-	79,969
4868-00 City of Glenville		56,370	51,825	81,488	27,329	-	4,906	-	-	4,906
4870-00 City of Glenwood		554,305	559,712	880,066	295,149	-	52,985	-	-	52,985
4876-00 City of Glyndon		197,295	191,753	301,504	101,116	-	18,152	-	-	18,152
4877-00 Township of Gnesen		42,277	36,278	57,041	19,130	-	3,434	-	-	3,434
4884-00 City of Golden Valley		5,594,721	5,623,033	8,841,407	2,965,151	-	532,306	-	-	532,306
4886-00 City of Gonvick		61,067	67,373	105,934	35,527	-	6,378	-	-	6,378
4892-00 City of Good Thunder		79,857	98,468	154,826	51,924	-	9,321	-	7,046	16,367
4896-00 City of Goodhue		187,900	181,388	285,207	95,650	-	17,171	-	-	17,171
4902-00 City of Goodridge		65,765	77,738	122,231	40,993	-	7,359	-	3,523	10,882
4904-00 City of Goodview		479,145	492,339	774,132	259,622	-	46,607	-	-	46,607
4920-00 City of Graceville		79,857	82,920	130,380	43,726	-	7,850	-	-	7,850
4925-00 Township of Grand Lak	ke	14,092	15,548	24,446	8,199	-	1,472	-	-	1,472
4936-00 City of Grand Marais		756,297	715,188	1,124,529	377,134	-	67,703	-	-	67,703
4936-03 City of Grand Marais M		324,127	321,316	505,223	169,437	-	30,418	-	-	30,418
4940-00 City of Grand Meadow		183,202	165,841	260,760	87,451	-	15,699	-	-	15,699
4947-00 Township of Grand Pra	iirie	4,697	5,183	8,149	2,733	-	491	-	-	491
4952-00 City of Grand Rapids		2,649,389	2,705,275	4,253,654	1,426,552	-	256,096	-	-	256,096
4952-03 City of Grand Rapids M	Municipal Utilities	2,160,850	2,093,738	3,292,100	1,104,075	-	198,204	-	-	198,204
4953-00 City of Granada		4,697	20,730	32,595	10,931	-	1,962	-	10,569	12,531
4960-00 City of Granite Falls		1,305,905	1,295,630	2,037,191	683,215	-	122,651	-	-	122,651
4960-01 City of Granite Falls Ho	ospital And Manor	6,886,534	7,219,249	11,351,225	3,806,871	-	683,413	-	-	683,413
4976-00 City of Grasston		9,395	10,365	16,298	5,466	-	981	-	-	981
4979-00 City of Grant		46,975	46,643	73,339	24,596	-	4,415	-	-	4,415
4984-00 Township of Great Scot	tt	42,277	41,460	65,190	21,863	-	3,925	-	-	3,925
4988-00 City of Green Isle		37,580	36,278	57,041	19,130	-	3,434	-	-	3,434
4998-00 City of Greenbush		93,950	103,650	162,975	54,657	-	9,812	-	-	9,812
5000-00 Township of Greenbush	h	14,092	15,548	24,446	8,199	-	1,472	-	-	1,472
5004-00 City of Greenfield		155,017	222,848	350,397	117,513	-	21,096	-	35,231	56,327
5010-00 Township of Greenvale	;	4,697	-	-	-	-	-	-	-	-
5014-00 Township of Greenway		84,555	77,738	122,231	40,993	-	7,359	-	-	7,359
5021-00 Township of Greenwoo	od	103,345	82,920	130,380	43,726	-	7,850	-	-	7,850
5026-00 City of Grey Eagle		46,975	51,825	81,488	27,329	-	4,906	-	-	4,906
5032-00 City of Grove City		178,505	150,293	236,314	79,253	-	14,228	-	-	14,228
5040-00 City of Grygla		70,462	62,190	97,785	32,794	-	5,887	-	-	5,887
5048-00 City of Hackensack		220,782	222,848	350,397	117,513	-	21,096	-	-	21,096
5050-00 City of Hadley		56,370	57,008	89,636	30,061	-	5,397	-	-	5,397
5062-00 City of Hallock		267,757	259,126	407,438	136,643	-	24,530	-	-	24,530
5066-00 City of Halstad Municip	pal Utilities	197,295	186,571	293,355	98,383	-	17,662	-	-	17,662
5072-00 City of Ham Lake		695,230	678,910	1,067,488	358,004	-	64,269	-	-	64,269

Deferred Inflows of Resources (To Be Amortized Over Three Remaining Years Except Investment Losses To Be Amortized Over Four Remaining Years)

		Differences	Difference						
		Between	Between Projected				Proportionate	Net Amortization of	
			•	Chanasa in		Total Defermed	*		
F 1		Expected and	and Actual	Changes in	NY OR THE TELEVISION	Total Deferred	Share of Plan	Deferred Amounts	m . 1p .
Employer	F 1 1	Actual Economic	Investment	Actuarial	Net Pension Liability	Inflows of	Pension	from Changes in	Total Pension
Unit No.	Employer Name	Experience	Earnings		Change in Proportion	Resources	Expense	Proportion	Expense
4842-00 City of Gibbon		\$ 3,658	\$ -			\$ 3,658	\$ 9,671		
4844-00 City of Gilbert		31,616	-	-	14,092	45,708	83,589	(4,697)	78,892
4850-00 City of Gilman		4,442	-	-	7,046	11,488	11,744	(2,349)	9,395
4855-00 Township of Girar	rd	1,568	-	-	7,046	8,614	4,145	(2,349)	1,796
4860-00 City of Glencoe		56,961	-	-	56,370	113,331	150,598	(18,790)	131,808
4860-02 City of Glencoe M	Iunicipal Utilities	42,590	-	-	52,847	95,437	112,603	(17,616)	94,987
4868-00 City of Glenville		2,613	-	-	7,046	9,659	6,908	(2,349)	4,559
4870-00 City of Glenwood		28,219	-	-	35,231	63,450	74,608	(11,744)	62,864
4876-00 City of Glyndon		9,668	-	-	17,616	27,284	25,560	(5,872)	19,688
4877-00 Township of Gnes		1,829	-	-	7,046	8,875	4,836	(2,349)	2,487
4884-00 City of Golden Va	alley	283,496	-	-	373,451	656,947	749,536	(124,484)	625,052
4886-00 City of Gonvick		3,397	-	-	-	3,397	8,981	-	8,981
4892-00 City of Good Thui	nder	4,964	-	-	-	4,964	13,126	2,349	15,475
4896-00 City of Goodhue		9,145	-	-	17,616	26,761	24,179	(5,872)	18,307
4902-00 City of Goodridge	;	3,919	-	-	-	3,919	10,362	1,174	11,536
4904-00 City of Goodview		24,822	-	-	24,662	49,484	65,628	(8,221)	57,407
4920-00 City of Graceville		4,181	-	-	3,523	7,704	11,053	(1,174)	9,879
4925-00 Township of Gran	nd Lake	784	-	-	-	784	2,072	-	2,072
4936-00 City of Grand Mar	rais	36,058	-	-	81,032	117,090	95,333	(27,011)	68,322
4936-03 City of Grand Mar	rais Municipal Utilities	16,200	-	-	24,662	40,862	42,831	(8,221)	34,610
4940-00 City of Grand Mea	adow	8,361	-	-	24,662	33,023	22,106	(8,221)	13,885
4947-00 Township of Gran	nd Prairie	261	-	-	-	261	691	-	691
4952-00 City of Grand Rap	oids	136,392	-	-	147,971	284,363	360,606	(49,324)	311,282
4952-03 City of Grand Rap	oids Municipal Utilities	105,560	-	-	197,295	302,855	279,090	(65,765)	213,325
4953-00 City of Granada		1,045	-	-	-	1,045	2,763	3,523	6,286
4960-00 City of Granite Fa	ılls	65,322	=	-	98,647	163,969	172,704	(32,882)	139,822
4960-01 City of Granite Fa	lls Hospital And Manor	363,973	-	-	257,188	621,161	962,308	(85,729)	876,579
4976-00 City of Grasston	•	523	=	-	-	523	1,382	` -	1,382
4979-00 City of Grant		2,352	-	-	3,523	5,875	6,217	(1,174)	5,043
4984-00 Township of Grea	t Scott	2,090	-	_	3,523	5,613	5,527	(1,174)	4,353
4988-00 City of Green Isle		1,829	-	-	3,523	5,352	4,836	(1,174)	3,662
4998-00 City of Greenbush		5,226	-	_	-	5,226	13,816	` -	13,816
5000-00 Township of Gree		784	_	-	-	784	2,072	-	2,072
5004-00 City of Greenfield		11,235	_	-	-	11,235	29,705	11,744	41,449
5010-00 Township of Gree		-	_	_	3,523	3,523		(1,174)	(1,174)
5014-00 Township of Gree		3,919	_	_	10,569	14,488	10,362	(3,523)	6,839
5021-00 Township of Gree		4,181	_	_	21,139	25,320	11,053	(7,046)	4,007
5026-00 City of Grey Eagle		2,613	_	_	21,137	2,613	6,908	(7,010)	6,908
5032-00 City of Grove City		7,577		_	31,708	39,285	20,034	(10,569)	9,465
5040-00 City of Grygla	,	3,135	_	_	10,569	13,704	8,290	(3,523)	4,767
5048-00 City of Hackensac	ok.	11,235		_	14,092	25,327	29,705	(4,697)	25,008
5050-00 City of Hadley		2,874	-	-	3,523	6,397	7,599	(1,174)	6,425
5062-00 City of Hallock		13,064	-	-	24,662	37,726	34,541	(8,221)	26,320
5066-00 City of Halstad M	unicipal Utilities	9,406	-	-	21,139	30,545	24,869	(7,046)	17,823
5072-00 City of Haistad Mi	*	34,229	-	-	59,893	30,545 94,122	24,869 90,497	(19,964)	70,533
3072-00 City of Haifi Lake		34,229	-	-	39,893	94,122	90,497	(19,904)	70,333

			- C	Sensitivity of Ending Net Pension	•	Differences Between	Difference Between		5	
		D : M	Liability (Single	Liability to 1%	to 1% Increase in	Expected and	Projected and	CI :		m : 1D C 1
		Beginning Net	Discount Rate	Decrease in Single	Single Rate	Actual	Actual	Changes in		Total Deferred
Employer		•	Assumption 7.90%)	Rate Assumption	Assumption	Economic	Investment	Actuarial	Net Pension Liability	Outflows of
Unit No.	Employer Name	(NPL)	(NPL)	(6.90%)	(8.90%)	Experience	Earnings	Assumptions	Change in Proportion	Resources
5074-00 City of Hamburg		\$ 103,345				\$ -	\$ 10,303	\$ -	\$ -	\$ 10,303
5080-00 Township of Hampto	on	14,092	15,548	24,446	8,199	-	1,472	-	-	1,472
5096-02 City of Hancock		98,647	93,285	146,678	49,191	-	8,831	-	-	8,831
5100-00 City of Hanley Falls		108,042	98,468	154,826	51,924	-	9,321	-	-	9,321
5104-00 City of Hanover		164,412	217,666	342,248	114,780	-	20,605	-	24,662	45,267
5106-00 City of Hanska		122,135	108,833	171,124	57,390	-	10,303	-	-	10,303
5110-00 City of Hardwick		14,092	15,548	24,446	8,199	-	1,472	-	-	1,472
5118-00 City of Harmony		272,455	269,491	423,736	142,109	-	25,511	-	-	25,511
5122-00 City of Harris		56,370	57,008	89,636	30,061	-	5,397	-	-	5,397
5123-01 Township of Harris		75,160	77,738	122,231	40,993	-	7,359	-	-	7,359
5134-00 City of Hartland		46,975	36,278	57,041	19,130	-	3,434	-	-	3,434
5142-00 City of Hastings		3,635,864	3,746,961	5,891,555	1,975,856	-	354,707	-	-	354,707
5159-00 Township of Haven		4,697	5,183	8,149	2,733	-	491	-	-	491
5160-00 City of Hawley		723,415	746,283	1,173,422	393,532	-	70,647	-	-	70,647
5170-00 City of Hayfield		140,925	186,571	293,355	98,383	-	17,662	-	21,139	38,801
5170-01 City of Hayfield Fiel	d Crest Care Center	1,583,057	1,528,843	2,403,885	806,193	-	144,728	-	-	144,728
5175-00 City of Hayward		56,370	57,008	89,636	30,061	-	5,397	-	-	5,397
5180-00 Township of Hazelto	on	9,395	5,183	8,149	2,733	-	491	-	-	491
5188-00 City of Hector		201,992	217,666	342,248	114,780	-	20,605	-	-	20,605
5189-00 Township of Helen		14,092	15,548	24,446	8,199	-	1,472	-	-	1,472
5192-00 Township of Helga		9,395	10,365	16,298	5,466	-	981	-	-	981
5208-00 City of Henderson		159,715	160,658	252,612	84,719	-	15,209	-	-	15,209
5214-00 City of Hendricks		126,832	124,380	195,570	65,589	-	11,775	-	-	11,775
5220-00 City of Hendrum		70,462	57,008	89,636	30,061	-	5,397	-	-	5,397
5224-00 City of Henning		460,355	476,792	749,686	251,423	-	45,136	-	-	45,136
5234-00 City of Hermantown		864,340	938,036	1,474,926	494,647	-	88,800	-	2 522	88,800
5236-00 City of Herman		84,555	98,468	154,826	51,924	-	9,321	-	3,523	12,844
5240-00 City of Heron Lake		155,017	171,023	268,909	90,184	-	16,190	-	-	16,190
5242-00 City of Hewitt		37,580	41,460	65,190	21,863	-	3,925	-	-	3,925
5246-00 City of Hibbing	lia IItilitias Commission	3,640,562 4,838,424	3,793,604	5,964,894	2,000,452	-	359,123	-	-	359,123
5246-01 City of Hibbing Publ 5262-00 Township of Highwa		4,838,424	4,866,385 5,183	7,651,688 8,149	2,566,154 2,733	-	460,678 491	-	3,523	460,678 4,014
1 0	ater	150,320	150,293	236,314		-	14,228	-	3,323	
5266-00 City of Hill City 5278-00 City of Hills		75,160	77,738	122,231	79,253 40,993	-	7,359	-	-	14,228 7,359
5282-00 City of Hilltop		126,832	124,380	195,570	65,589	-	11,775	-	-	11,775
5286-00 City of Hinckley		516,725	497,522	782,281	262,354	_	47.098	-	-	47,098
5292-00 City of Hitterdal		136,227	129,563	203,719	68,321	-	12,265	-	-	12,265
5298-00 Township of Hoff		150,227	129,303	203,719	06,321	-	12,203	-	-	12,203
5300-00 City of Hoffman		79,857	82,920	130,380	43,726	-	7,850	-	-	7,850
5304-00 City of Hokah		89,252	88,103	138,529	46,459	-	8,340	-	-	8,340
5308-00 Township of Holding	~	4,697	5,183	8,149	2,733	-	491	-	-	491
5310-00 City of Holdingford	5	201,992	196,936	309,653	103,849	-	18,643	-	-	18,643
5315-00 City of Holland		37,580	31,095	48,893	16,397	-	2,944	-	-	2,944
5316-00 City of Hollandale		9,395	10,365	16,298	5,466	-	981	-	-	2,944 981
5318-00 City of Holloway		9,393 4,697	5,183	8,149	2,733	-	491	-	-	491
3310-00 City of Holloway		4,097	3,103	0,149	2,733	-	471	-	-	471

Deferred Inflows of Resources (To Be Amortized Over Three Remaining Years Except Investment Losses To Be Amortized Over Four Remaining Years)

			D100						
		Differences	Difference						
		Between	Between Projected	CI :		m . 1 D C 1	Proportionate	Net Amortization of	
.		Expected and	and Actual	Changes in	** . * * * * * * * * * * * * * * * * *	Total Deferred	Share of Plan	Deferred Amounts	m . 15
Employer		Actual Economic		Actuarial	Net Pension Liability	Inflows of	Pension	from Changes in	Total Pension
Unit No.	Employer Name	Experience	Earnings		Change in Proportion	Resources	Expense	Proportion	Expense
5074-00 City of Hamburg		\$ 5,487		т	\$ 3,523	\$ 9,010	\$ 14,507	\$ (1,174)	
5080-00 Township of Hamp	pton	784	-	-	- 10.750	784	2,072	- (2.522)	2,072
5096-02 City of Hancock		4,703	-	-	10,569	15,272	12,435	(3,523)	8,912
5100-00 City of Hanley Fal	lls	4,964	-	-	14,092	19,056	13,126	(4,697)	8,429
5104-00 City of Hanover		10,974	-	-	-	10,974	29,014	8,221	37,235
5106-00 City of Hanska		5,487	-	-	17,616	23,103	14,507	(5,872)	8,635
5110-00 City of Hardwick		784	-	-	-	784	2,072	-	2,072
5118-00 City of Harmony		13,587	-	-	21,139	34,726	35,922	(7,046)	28,876
5122-00 City of Harris		2,874	-	-	3,523	6,397	7,599	(1,174)	6,425
5123-01 Township of Harri	is	3,919	-	-	3,323	7,442	10,362	(1,174)	9,188
5134-00 City of Hartland		1,829	-	-	10,569	12,398	4,836	(3,523)	1,313
5142-00 City of Hastings		188,911	-	-	179,679	368,590	499,461	(59,893)	439,568
5159-00 Township of Have	en	261	-	-	-	261	691	-	691
5160-00 City of Hawley		37,625	-	-	35,231	72,856	99,478	(11,744)	87,734
5170-00 City of Hayfield		9,406	-	-	·	9,406	24,869	7,046	31,915
5170-01 City of Hayfield Fi	ield Crest Care Center	77,080	-	-	147,971	225,051	203,791	(49,324)	154,467
5175-00 City of Hayward		2,874	-	-	3,523	6,397	7,599	(1,174)	6,425
5180-00 Township of Haze	elton	261	-	-	3,523	3,784	691	(1,174)	(483)
5188-00 City of Hector		10,974	-	-	3,523	14,497	29,014	(1,174)	27,840
5189-00 Township of Heler		784	-	-	-	784	2,072	-	2,072
5192-00 Township of Helga		523	-	-	-	523	1,382	-	1,382
5208-00 City of Henderson		8,100	-	-	10,569	18,669	21,415	(3,523)	17,892
5214-00 City of Hendricks		6,271	-	-	10,569	16,840	16,580	(3,523)	13,057
5220-00 City of Hendrum		2,874	-	-	14,092	16,966	7,599	(4,697)	2,902
5224-00 City of Henning		24,038	-	-	21,139	45,177	63,555	(7,046)	56,509
5234-00 City of Hermantov	wn	47,293	-	-	10,569	57,862	125,038	(3,523)	121,515
5236-00 City of Herman		4,964	-	-	-	4,964	13,126	1,174	14,300
5240-00 City of Heron Lake	e	8,622	-	-	-	8,622	22,797	-	22,797
5242-00 City of Hewitt		2,090	-	-	-	2,090	5,527	-	5,527
5246-00 City of Hibbing		191,262	-	-	151,494	342,756	505,678	(50,498)	455,180
5246-01 City of Hibbing Pu		245,348	-	-	320,604	565,952	648,677	(106,868)	541,809
5262-00 Township of High	water	261	-	-	-	261	691	1,174	1,865
5266-00 City of Hill City		7,577	-	-	10,569	18,146	20,034	(3,523)	16,511
5278-00 City of Hills		3,919	-	-	3,523	7,442	10,362	(1,174)	9,188
5282-00 City of Hilltop		6,271	-	-	10,569	16,840	16,580	(3,523)	13,057
5286-00 City of Hinckley		25,084	-	-	49,324	74,408	66,318	(16,441)	49,877
5292-00 City of Hitterdal		6,532	-	-	14,092	20,624	17,270	(4,697)	12,573
5298-00 Township of Hoff		-	-	-	-	-	-	-	-
5300-00 City of Hoffman		4,181	-	-	3,523	7,704	11,053	(1,174)	9,879
5304-00 City of Hokah		4,442	-	-	7,046	11,488	11,744	(2,349)	9,395
5308-00 Township of Hold	C	261	-	-	-	261	691	-	691
5310-00 City of Holdingfor	rd	9,929	-	-	17,616	27,545	26,251	(5,872)	20,379
5315-00 City of Holland		1,568	-	-	7,046	8,614	4,145	(2,349)	1,796
5316-00 City of Hollandale		523	-	-	-	523	1,382	-	1,382
5318-00 City of Holloway		261	-	-	-	261	691	-	691

Part											,
Part						Sensitivity of					
Part					Sensitivity of	Ending Net	Differences	Difference			
Part				Ending Net Pension	•						
Pentpulyer				- C	- C	•					
Purbus			Reginning Net		•			•	Changes in		Total Deferred
Destate Dest	Employer		0 0		- C	· ·			_	Not Poncion Liability	
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1822.00 Travenship of Hollyword 42,277 46,641 73,339 24,596 4.415 4.415 4.415 4.415 4.415 4.415 4.415 4.415 4.415 4.415 4.415 4.415 4.415 4.415 4.415 4.415 4.415 4.415 4.415 4.415 4.415 4.415 4.415 4.415 4.415 4.415 4.415 4.415 4.415 4.415 4.415 4.415 4.415 4.415 4.415 4.415 4.415 4.415 4.415 4.415 4.415 4.415 4.415 4.415 4.415 4.415 4.415 4.415 4.415 4.415 4.415 4.415 4.415 4.415 4.415 4.415 4.415 4.415 4.415 4.415 4.415 4.415 4.415 4.415 4.415 4.415 4.415 4.415 4.415 4.415 4.415 4.415 4.415 4.415 4.415 4.415 4.415 4.415 4.415 4.415 4.415 4.415 4.415 4.415 4.415 4.415 4.415 4.415 4.415 4.415 4.415 4.415 4.415 4.415 4.415 4.415 4.415 4.415 4.415 4.415 4.415 4.415 4.415 4.415 4.415 4.415 4.415 4.415 4.415 4.415 4.415 4.415 4.415 4.415 4.415 4.415 4.415 4.415 4.415 4.415 4.415 4.415 4.415 4.415 4.415 4.415 4.415 4.415 4.415 4.415 4.415 4.415 4.415 4.415 4.415 4.415 4.415 4.415 4.415 4.415 4.415		1 1	(' /	(' /	((8		<u> </u>	
535400 City of Bolghins									> -	\$ -	
5354-00 City of Hopkins 4,176,077 4306,073 6,771,621 2,271,005 407,693 - 407,093 336-00 City of Houston 9,365 5,183 8,149 2,733 491 - 24,580 336-00 City of Hoyard Lake 399,287 557,594 552,265 188,567 33,852 - 6,338 336-00 City of Hoyard Lake 690,532 690,640 11,000,83 368,306 66,232 - - 66,232 376-00 City of Huge 1,050,505 1,007,917 1,996,447 609,550 120,198 - 120,198 378-20 City of Hugh 1,000,505 1,007,917 1,996,447 609,550 120,198 - 120,198 378-20 City of Huchroson Municipal Unities 3,407,220 6,888,701 2,319,235 414,361 30,199 2,323 41,191 30,232 30,232 30,232 30,232 40,145 414,561 43,456 2,323 40,11 43,456 2,323 40,11 43,456 2,323 40,11 43,456 2,323		3	42,277	46,643	73,339	24,596		4,415	-	-	4,415
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\$36800 City of Howard Lake							-		-	-	
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\$392.00 City of Huchthisson Municipal Utilities	• •	kes					-		-	-	
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5404-00 Township of Idum	5398-00 Township of Ida	a .	4,697	5,183	8,149	2,733	-	491	-	-	491
540-00 City of Independence	5400-00 Township of Ide	eal	117,437	124,380	195,570	65,589	-	11,775	-	-	11,775
S416-00 City of International Falls	5403-00 Township of Idu	ın	-	5,183	8,149	2,733	-	491	-	3,523	4,014
5420-00 City of Inver Grove Heights 5,740,344 5,612,668 8,825,109 2,999,685 531,325 - 5,313,25 - 5,313,25 - 5,313,25 - 5,313,25 - 5,313,25 - 5,313,25 - 5,313,25 - 5,313,25 - 5,313,25 - 5,313,25 - 5,313,25 - 5,313,25 - 5,313,25 - 5,313,25 - 5,313,25 - 5,313,25 - 5,313,25 - 5,313,25 - 5,313,25 - 5,313,25 - 5,313,25 - 5,313,25 - 5,313,25 - 5,313,25 - 5,313,25 - 5,313,25 - 5,313,25 - 5,313,25 - 5,313,25 - 5,313,25 - 5,313,25 - 5,313,25 - 5,313,25 - 5,313,25 - 5,313,25 - 5,313,25 - 5,313,25 - 5,313,25 - 5,313,25 - 5,313,25 - 5,313,25 - 5,313,25 - 5,313,25 - 5,313,25 - 5,313,25 - 5,313,25 - 5,313,25 - 5,313,25 - 5,313,25 - 5,313,25 - 5,313,25 - 5,313,25 - 5,313,25 - 5,313,25 - 5,313,25 - 5,313,25 - 5,313,25 - 5,313,25 - 5,313,25 - 5,313,25 - 5,313,25 - 5,313,25 - 5,313,25 - 5,313,25 - 5,313,25 - 5,313,25 - 5,313,25 - 5,313,25 - 5,313,25 - 5,313,25 - 5,313,25 - 5,313,25 - 5,313,25 - 5,313,25 - 5,313,25 - 5,313,25 - 5,313,25 - 5,313,25 - 5,313,25 - 5,313,25 - 5,313,25 - 5,313,25 - 5,313,25 - 5,313,25 - 5,313,25 - 5,313,25 - 5,313,25 - 5,313,25 - 5,313,25 - 5,313,25 - 5,313,25 - 5,313,25 - 5,313,25 - 5,313,25 - 5,313,25 - 5,313,25 - 5,313,25 - 5,313,25 - 5,313,25 - 5,313,25 - 5,313,25 - 5,313,25 - 5,313,25 - 5,313,25 - 5,313,25 - 5,313,25 - 5,313,25 - 5,313,25 - 5,313,25 - 5,313,25 - 5,313,25 - 5,313,25 - 5,313,25 - 5,313,25 - 5,313,25 - 5,313,25 - 5,313,25 - 5,313,25 - 5,313,25 - 5,313,25 - 5,313,25 - 5,313,25 - 5,313,25 - 5,313,25 - 5,313,25 - 5,313,25 - 5,313,25 - 5,313,25 - 5,313,25 - 5,313,25 - 5,313,25 - 5,313,25 - 5,313,25 - 5,313,25 - 5,313,25 - 5,313,25 - 5,313,25 - 5,313,25 - 5,313,25 - 5,313,25 - 5,313,25 - 5,313,25 - 5,313,25 - 5,313,25 - 5,313,25 - 5,313,25 - 5,313,25 - 5,313,25 - 5,313,25 - 5,313,25	5406-00 City of Independ	dence	403,985	352,411	554,116	185,834	-	33,361	-	-	33,361
5434-00 Township of Irondale 103,445 103,565 16,2975 54,657 9,812 - 9,812 - 9,812 - 9,812 - 12,265 - 12,265 - 12,265 - 12,265 - 12,265 - 12,265 - 12,265 - 12,265 - 12,265 - 12,265 - 12,265 - 12,265 - 12,265 - 12,265 - 12,265 - 12,265 - 12,265 - 12,265 - 12,265 - 12,265 - 12,265 - 12,265 - 12,265 - 12,265 - 12,265 - 12,265 - 12,265 - 12,265 - 12,265 - 12,265 - 12,265 - 12,265 - 12,265 - 12,265 - 12,265 - 12,265 - 12,265 - 12,265 - 12,265 - 12,265 - 12,265 - 12,265 - 12,265 - 12,265 - 12,265 - 12,265 - 12,265 - 12,265 - 12,265 - 12,265 - 12,265 - 12,265 - 12,265 - 12,265 - 12,265 - 12,265 - 12,265 - 12,265 - 12,265 - 12,265 - 12,265 - 12,265 - 12,265 - 12,265 - 12,265 - 12,265 - 12,265 - 12,265 - 12,265 - 12,265 - 12,265 - 12,265 - 12,265 - 12,265 - 12,265 - 12,265 - 12,265 - 12,265 - 12,265 - 12,265 - 12,265 - 12,265 - 12,265 - 12,265 - 12,265 - 12,265 - 12,265 - 12,265 - 12,265 - 12,265 - 12,265 - 12,265 - 12,265 - 12,265 - 12,265 - 12,265 - 12,265 - 12,265 - 12,265 - 12,265 - 12,265 - 12,265 - 12,265 - 12,265 - 12,265 - 12,265 - 12,265 - 12,265 - 12,265 - 12,265 - 12,265 - 12,265 - 12,265 - 12,265 - 12,265 - 12,265 - 12,265 - 12,265 - 12,265 - 12,265 - 12,265 - 12,265 - 12,265 - 12,265 - 12,265 - 12,265 - 12,265 - 12,265 - 12,265 - 12,265 - 12,265 - 12,265 - 12,265 - 12,265 - 12,265 - 12,265 - 12,265 - 12,265 - 12,265 - 12,265 - 12,265 - 12,265 - 12,265 - 12,265 - 12,265 - 12,265 - 12,265 - 12,265 - 12,265 - 12,265 - 12,265 - 12,265 - 12,265 - 12,265 - 12,265 - 12,265 - 12,265 - 12,265 - 12,265 - 12,265 - 12,265 - 12,265 - 12,265 - 12,265 - 12,265 - 12,265 - 12,265 - 12,265 - 12,265 - 12,265 - 12,265 - 12,265 - 12,265 - 12,265 - 12,265 - 12,265	5416-00 City of Internati	onal Falls	2,344,052	2,306,221	3,626,199	1,216,122	-	218,319	-	-	218,319
S442-00 City of Izonton	5420-00 City of Inver Gr	ove Heights	5,740,344	5,612,668	8,825,109	2,959,685	-	531,325	-	-	531,325
S442-00 City of Isanti 1.052_240 1.134.972 1.784,579 598.496 . 107.442	5434-00 Township of Iro	ondale	103,345	103,650	162,975	54,657	-	9,812	-	-	9,812
S443-00 City of Isale	5436-00 City of Ironton		122,135	129,563	203,719	68,321	-	12,265	-	-	12,265
S443-00 City of Isale	5442-00 City of Isanti		1,052,240	1,134,972	1,784,579	598,496	-	107,442	-	-	107,442
5452-00 City of Isle 295,942 305,769 480,777 161,239 - 28,946 - - 28,946 5458-00 City of Ivankson 159,715 181,388 285,207 95,650 - 17,171 - 3,523 20,694 5462-00 City of Jackson 845,550 865,481 1,360,843 465,387 - 81,931 - - 81,931 5470-02 City of Jackson 857,187 \$85,625 920,810 308,813 - 55,438 - - 55,438 5470-02 City of Jackson 65,765 67,373 105,934 35,527 - 63,78 - - 63,78 5475-00 Township of Jay 4,697 5,183 8,149 2,733 - 491 - - - 6,378 5478-00 Township of Jay 4,697 5,183 8,149 2,733 - 491 - - - 5,887 5478-00 Township of Long of Early of Jackson 704,622 813,655 1,279,356 429,059	•	ınti					-		-	-	
Sats-8-00 City of Punhoe 159,715 181,388 285,207 95,650 - 17,171 - 3,523 20,694					,		_		-	-	
5462-00 City of Jackson 845,550 865,481 1,360,843 456,387 - 81,931 - 54,913 5470-00 City of Janesville 587,187 585,625 920,810 308,813 - 55,438 - 55,438 5470-02 City of Janesville Nursing Home 930,105 875,846 1,377,141 461,853 - 82,912 - 82,912 5472-00 City of Jasper 65,765 67,373 105,934 35,527 - 6,378 - 6,378 5475-00 Township of Jay 4,697 5,183 8,149 2,733 - 491 - 5,887 5478-00 City of Jeffers 61,067 62,190 97,785 32,794 - 5,887 - 5,887 548-00 City of Jenkins 42,277 51,825 81,488 27,329 - 4906 - 3,523 8,429 550-00 City of Jordan 704,625 813,655 1,279,356 429,059 - 77,025 - 24,662 101,687 5518-00 Township of Kanaranzi 4,697 5,183 8,149 2,733 - 491 491 5522-00 City of Kanstad 12,740 114,015	•						-		_	3.523	
5470-00 City of Janesville \$87,187 \$58,625 \$92,0,810 308,813 - \$5,438 - - \$5,438 5470-00 City of Jasper \$65,765 \$67,373 \$105,934 35,527 - \$6,378 - - \$6,378 5475-00 Township of Jay \$4,697 \$1,83 8,149 2,733 - \$491 - - \$6,378 5478-00 City of Jenkins \$61,067 \$62,190 \$97,785 \$32,794 - \$5,887 - - \$5,887 548-00 City of Jenkins \$42,277 \$1,825 \$1,488 27,329 - \$4,906 - 3,523 \$8,429 \$500-00 City of Jordan \$704,625 \$13,655 \$1,279,356 \$429,059 - \$7,025 - \$24,662 \$101,687 \$518-00 Township of Kanaranzi \$4,697 \$5,183 \$8,149 2,733 - \$491 - - \$4,962 \$101,687 \$518-00 City of Kandiyohi \$65,765 \$82,920 \$130,380 \$43,726 -	•						_		_		
5470-02 City of Janesville Nursing Home 930,105 875,846 1,377,141 461,853 - 82,912 82,912 5472-00 City of Jasper 65,765 67,373 105,934 35,527 - 6,378 491 5475-00 Township of Jay 4,697 5,183 8,149 2,733 491 491 5478-00 City of Jeffers 61,067 62,190 97,785 32,794 - 5,887 5,887 548-00 City of Jenkins 42,277 51,825 81,488 27,329 - 4,906 - 3,523 8,429 550-00 City of Isandiyohi 704,625 813,655 1,279,356 429,059 - 70,025 - 24,662 101,687 5518-00 Township of Kanaranzi 4,697 5,183 8,149 2,733 - 491 491 5521-00 City of Kardiyohi 65,765 82,920 130,380 43,726 - 7,850 - 7,046 14,896 5522-00 City of Kasota 98,647 67,373 105,934 35,527 - 6,378 - 5,378 - 5,378 - 5,378 - 5,378 - 5,3	•	le					-		-	-	
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5556-00 City of Kenyon 380,497 404,256 655,603 213,163 - 38,267 38,267		enyon			·		-		-	-	
	5556-00 City of Kenyon		380,497	404,236	635,603	213,163	-	38,267	-	-	38,267

Deferred Inflows of Resources (To Be Amortized Over Three Remaining Years Except Investment Losses To Be Amortized Over Four Remaining Years)

			vestment Losses 10 I	oc minortized C	Wei Tour Remaining T	curs)		i clision Expense	
		Disc	Disc						
		Differences Between Expected and	Difference Between Projected and Actual	Changes in		Total Deferred	Proportionate Share of Plan	Net Amortization of Deferred Amounts	
Employer		Actual Economic	Investment	Actuarial	Net Pension Liability	Inflows of	Pension	from Changes in	Total Pension
Unit No.	Employer Name	Experience	Earnings	Assumptions	Change in Proportion	Resources	Expense	Proportion	Expense
5320-00 Township of Holly		\$ 261	\$ -	\$ -	\$ -	\$ 261	\$ 691	\$ -	\$ 691
5322-00 Township of Hollywo	bood	2,352	-	-	-	2,352	6,217	-	6,217
5330-00 Township of Holyoke	e	-	-	-	-	-	-	-	-
5354-00 City of Hopkins		217,129	=	-	204,341	421,470	574,069	(68,114)	505,955
5362-00 City of Houston		13,064	-	-	31,708	44,772	34,541	(10,569)	23,972
5363-00 Township of Houston	ı	261	-	-	3,523	3,784	691	(1,174)	(483)
5366-00 City of Howard Lake		18,029	-	-	56,370	74,399	47,666	(18,790)	28,876
5368-00 City of Hoyt Lakes		35,274	-	-	42,277	77,551	93,260	(14,092)	79,168
5376-00 City of Hugo		64,015	-	-	116,263	180,278	169,250	(38,754)	130,496
5392-00 City of Hutchinson		220,788	-	-	373,451	594,239	583,740	(124,484)	459,256
5392-01 City of Hutchinson M	Iunicipal Utilities	186,559	-	-	341,743	528,302	493,243	(113,914)	379,329
5398-00 Township of Ida		261	-	-	-	261	691	-	691
5400-00 Township of Ideal		6,271	-	-	3,523	9,794	16,580	(1,174)	15,406
5403-00 Township of Idun		261	-	-	-	261	691	1,174	1,865
5406-00 City of Independence		17,768	-	-	63,416	81,184	46,976	(21,139)	25,837
5416-00 City of International		116,273	-	-	190,249	306,522	307,414	(63,416)	243,998
5420-00 City of Inver Grove I		282,974	-	-	489,714	772,688	748,155	(163,238)	584,917
5434-00 Township of Irondale	2	5,226	-	-	7,046	12,272	13,816	(2,349)	11,467
5436-00 City of Ironton		6,532	-	-	3,523	10,055	17,270	(1,174)	16,096
5442-00 City of Isanti		57,222	-	-	17,616	74,838	151,289	(5,872)	145,417
5443-00 Township of Isanti		1,829	-	-	3,523	5,352	4,836	(1,174)	3,662
5452-00 City of Isle		15,416	-	-	14,092	29,508	40,758	(4,697)	36,061
5458-00 City of Ivanhoe		9,145	-	-	-	9,145	24,179	1,174	25,353
5462-00 City of Jackson		43,635	-	-	45,801	89,436	115,366	(15,267)	100,099
5470-00 City of Janesville		29,525	-	-	42,277	71,802	78,062	(14,092)	63,970
5470-02 City of Janesville Nu	rsing Home	44,158	-	-	102,171	146,329	116,748	(34,057)	82,691
5472-00 City of Jasper		3,397	-	-	3,523	6,920	8,981	(1,174)	7,807
5475-00 Township of Jay		261	-	-	2 522	261	691	- (1.174)	691
5478-00 City of Jeffers		3,135	-	-	3,523	6,658	8,290	(1,174)	7,116
5484-00 City of Jenkins		2,613	-	-	-	2,613	6,908	1,174	8,082
5500-00 City of Jordan	•	41,022	-	-	-	41,022	108,458	8,221	116,679
5518-00 Township of Kanarar	1Z1	261	-	-	-	261	691	2 2 4 0	691
5521-00 City of Kandiyohi		4,181	-	-	7.046	4,181	11,053	2,349	13,402
5522-00 City of Karlstad		5,748	-	-	7,046	12,794	15,198	(2,349)	12,849
5526-00 City of Kasota		3,397	-	-	28,185	31,582	8,981	(9,395)	(414)
5528-00 City of Kasson 5530-00 Township of Kathio		84,918 261	-	-	3,523	84,918 3,784	224,516 691	8,221 (1,174)	232,737
		9,145	-	-	38,754	3,784 47,899	24,179	(12,918)	(483)
5534-00 City of Keewatin 5534-01 City of Keewatin Util	litios	4,964	-	-	30,734	4,964	13,126	(12,916)	11,261 13,126
5538-00 City of Kelliher	nues	7,839	-	-	3,523	11,362	20,725	(1,174)	19,551
5540-00 City of Kellogg		4,703	-	-	24,662	29,365	12,435	(8,221)	
5546-00 City of Kenogg		3,397	-	_	14,092	29,365 17,489	12,435 8,981	(4,697)	4,214 4,284
5551-00 Farwell Kensington S	Sanitary District	784	-	-	7,046	7,830	2,072	(2,349)	4,284 (277)
5555-00 Township of Kenyon	•	261	-	-	7,040	7,830 261	691	(2,349)	691
5556-00 City of Kenyon		20,380		-	10,569	30,949	53,884	(3,523)	50,361
5550-00 City of Kenyon		20,380	-	-	10,309	30,949	33,884	(3,323)	50,501

Employer Unit No.	Emplover Name	Beginning Net Pension Liability (NPL)	Ending Net Pension Liability (Single Discount Rate Assumption 7.90%)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (6.90%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (8.90%)	Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Net Pension Liability Change in Proportion	Total Deferred Outflows of Resources
5556-01 City of Ken	nyon Utilities	\$ 206,690	\$ 196,936	\$ 309,653	\$ 103,849	\$ -	\$ 18,643	\$ -	\$ -	\$ 18,643
5560-00 City of Ker	khoven	98,647	98,468	154,826	51,924	-	9,321	-	-	9,321
5568-00 Township of	of Kettle River	18,790	15,548	24,446	8,199	-	1,472	-	-	1,472
5570-00 City of Ket	tle River	65,765	62,190	97,785	32,794	-	5,887	-	-	5,887
5576-00 City of Kie	ster	65,765	77,738	122,231	40,993	-	7,359	-	3,523	10,882
5586-01 City of Kin	ıball	75,160	72,555	114,083	38,260	-	6,868	-	-	6,868
5589-00 Township o	of Kimberly	<u>-</u>	5,183	8,149	2,733	-	491	-	3,523	4,014
5600-00 City of Kin	ney	37,580	36,278	57,041	19,130	-	3,434	-	-	3,434
5614-00 Township of	of Krain	28,185	20,730	32,595	10,931	-	1,962	-	-	1,962
5626-00 City of La	Crescent	676,440	704,823	1,108,232	371,669	-	66,722	-	-	66,722
5630-00 Township of	of Lacrosse	4,697	5,183	8,149	2,733	-	491	-	-	491
5632-00 Township of	of Lafayette	14,092	10,365	16,298	5,466	-	981	-	-	981
5634-00 City of Lafa	ayette	84,555	103,650	162,975	54,657	-	9,812	-	7,046	16,858
5635-00 Township of	of La Grand	239,572	233,213	366,694	122,979	-	22,077	-	-	22,077
5650-00 City of Lak	e Benton	117,437	134,745	211,868	71,054	-	12,756	-	3,523	16,279
5652-00 City of Lak	e Bronson	51,672	46,643	73,339	24,596	-	4,415	-	-	4,415
5654-00 City of Lak	e City	2,146,757	2,187,023	3,438,778	1,153,266	-	207,035	-	-	207,035
5656-00 City of Lak		709,322	658,180	1,034,893	347,073	-	62,307	-	-	62,307
5658-00 Township of	of Lake Edward	28,185	15,548	24,446	8,199	-	1,472	-	-	1,472
5662-00 City of Lak	e Elmo	897,222	875,846	1,377,141	461,853	-	82,912	-	-	82,912
5670-00 Township of	of Lake Fremont	4,697	5,183	8,149	2,733	-	491	-	-	491
5694-00 City of Lak	e Lillian	46,975	51,825	81,488	27,329	-	4,906	-	-	4,906
5702-00 City of Lak	e Park	375,800	373,141	586,711	196,766	-	35,324	-	-	35,324
5712-00 City of Lak	e Shore	169,110	139,928	220,017	73,787	-	13,246	-	-	13,246
5715-00 City of Lak	e St Croix Beach	37,580	72,555	114,083	38,260	-	6,868	-	21,139	28,007
5720-00 Township o	of Lake View	32,882	41,460	65,190	21,863	-	3,925	-	3,523	7,448
5722-01 City of Lak	e Wilson	14,092	15,548	24,446	8,199	-	1,472	-	-	1,472
5724-00 City of Lak	efield	455,657	450,879	708,942	237,759	-	42,683	-	-	42,683
5724-07 City of Lak	efield Ambulance	4,697	5,183	8,149	2,733	-	491	-	-	491
5726-00 City of Lak	eland	192,597	181,388	285,207	95,650	-	17,171	-	-	17,171
5736-00 Township of	of Laketown	126,832	129,563	203,719	68,321	-	12,265	-	-	12,265
5742-00 City of Lak	eville	7,811,941	7,981,079	12,549,093	4,208,601	-	755,532	-	-	755,532
5744-00 Township of	of Lakewood	32,882	31,095	48,893	16,397	-	2,944	-	-	2,944
5746-00 Township of	of Lakin	14,092	10,365	16,298	5,466	-	981	-	-	981
5751-00 City of Lan	nberton Valley View Manor	1,052,240	1,041,686	1,637,901	549,304	-	98,612	-	-	98,612
5752-00 City of Lan	nberton	145,622	171,023	268,909	90,184	-	16,190	-	7,046	23,236
5756-00 City of Lan	caster	89,252	93,285	146,678	49,191	-	8,831	-	-	8,831
5758-00 City of Lan	dfall	89,252	103,650	162,975	54,657	-	9,812	-	3,523	13,335
5760-00 City of Lan	esboro	310,035	305,769	480,777	161,239	-	28,946		-	28,946
5761-00 Township of	of Lanesburgh	14,092	5,183	8,149	2,733	-	491	-	-	491
5778-00 City of La I	Prairie	75,160	77,738	122,231	40,993	-	7,359	-	-	7,359
5786-00 City of Lau	derdale	291,245	279,856	440,033	147,574	-	26,493	-	-	26,493
5794-00 City of Le 0		441,565	440,514	692,645	232,293	-	41,701		-	41,701
5796-00 Township of	of Lent	112,740	119,198	187,422	62,856	-	11,284	-	-	11,284
5799-00 Township o	of Le Ray	4,697	5,183	8,149	2,733	-	491	-	-	491

Deferred Inflows of Resources (To Be Amortized Over Three Remaining Years Except Investment Losses To Be Amortized Over Four Remaining Years)

		Differences	Difference						
		Between	Between Projected				Proportionate	Net Amortization of	
		Expected and	and Actual	Changes in		Total Deferred	Share of Plan	Deferred Amounts	
Employer		Actual Economic		Actuarial	Net Pension Liability	Inflows of	Pension	from Changes in	Total Pension
Unit No.	Employer Name	Experience	Earnings		Change in Proportion	Resources	Expense	Proportion	Expense
5556-01 City of Kenyon Uti		\$ 9,929	U		\$ 21,139	\$ 31,068	\$ 26,251		
5560-00 City of Kerkhoven		4,964	Ψ -	Ψ _	7,046	12,010	13,126	(2,349)	10,777
5568-00 Township of Kettle		784	_	-	3,523	4,307	2,072	(1,174)	898
5570-00 City of Kettle River		3,135	_	_	7,046	10,181	8,290	(2,349)	5,941
5576-00 City of Kiester	•	3,919	-	-	-	3,919	10,362	1,174	11,536
5586-01 City of Kimball		3,658	-	-	7,046	10,704	9,671	(2,349)	7,322
5589-00 Township of Kimbe	erly	261	-	-		261	691	1,174	1,865
5600-00 City of Kinney	,	1,829	-	_	3,523	5,352	4,836	(1,174)	3,662
5614-00 Township of Krain		1,045	-	-	7,046	8,091	2,763	(2,349)	414
5626-00 City of La Crescent		35,535	-	-	28,185	63,720	93,951	(9,395)	84,556
5630-00 Township of Lacros	sse	261	-	-	-	261	691	-	691
5632-00 Township of Lafaye		523	-	-	3,523	4,046	1,382	(1,174)	208
5634-00 City of Lafayette		5,226	-	-	-	5,226	13,816	2,349	16,165
5635-00 Township of La Gr	and	11,758	-	-	21,139	32,897	31,087	(7,046)	24,041
5650-00 City of Lake Benton	n	6,793	-	-	-	6,793	17,961	1,174	19,135
5652-00 City of Lake Bronse	on	2,352	-	-	7,046	9,398	6,217	(2,349)	3,868
5654-00 City of Lake City		110,263	-	-	123,309	233,572	291,525	(41,103)	250,422
5656-00 City of Lake Crysta	al	33,183	-	-	84,555	117,738	87,734	(28,185)	59,549
5658-00 Township of Lake I	Edward	784	-	-	10,569	11,353	2,072	(3,523)	(1,451)
5662-00 City of Lake Elmo		44,158	-	-	77,509	121,667	116,748	(25,836)	90,912
5670-00 Township of Lake I	Fremont	261	-	-	-	261	691	-	691
5694-00 City of Lake Lillian	n	2,613	-	-	-	2,613	6,908	-	6,908
5702-00 City of Lake Park		18,813	-	-	28,185	46,998	49,739	(9,395)	40,344
5712-00 City of Lake Shore		7,055	-	-	31,708	38,763	18,652	(10,569)	8,083
5715-00 City of Lake St Cro		3,658	-	-	-	3,658	9,671	7,046	16,717
5720-00 Township of Lake		2,090	-	-	-	2,090	5,527	1,174	6,701
5722-01 City of Lake Wilson	n	784	-	-	-	784	2,072	-	2,072
5724-00 City of Lakefield		22,732	-	-	35,231	57,963	60,101	(11,744)	48,357
5724-07 City of Lakefield A	ambulance	261	-	-	-	261	691	-	691
5726-00 City of Lakeland		9,145	-	-	21,137	30,284	24,179	(7,046)	17,133
5736-00 Township of Laketo	own	6,532	-	-	7,046	13,578	17,270	(2,349)	14,921
5742-00 City of Lakeville		402,382	-	-	,	835,726	1,063,858	(144,448)	919,410
5744-00 Township of Lakew		1,568	-	-	3,523	5,091	4,145	(1,174)	2,971
5746-00 Township of Lakin		523	-	-	3,523	4,046	1,382	(1,174)	208
5751-00 City of Lamberton	Valley View Manor	52,519	-	-	81,032	133,551	138,854	(27,011)	111,843
5752-00 City of Lamberton		8,622	-	-	-	8,622	22,797	2,349	25,146
5756-00 City of Lancaster		4,703	-	-	3,523	8,226	12,435	(1,174)	11,261
5758-00 City of Landfall		5,226	-	-	-	5,226	13,816	1,174	14,990
5760-00 City of Lanesboro		15,416	-	-	24,662	40,078	40,758	(8,221)	32,537
5761-00 Township of Lanes	burgn	261	-	-	7,046	7,307	691	(2,349)	(1,658)
5778-00 City of La Prairie		3,919	-	-	3,523	7,442	10,362	(1,174)	9,188
5786-00 City of Lauderdale		14,109	-	-	-,	42,294	37,304	(9,395)	27,909
5794-00 City of Le Center		22,209	-	-	31,708	53,917	58,719	(10,569)	48,150
5796-00 Township of Lent		6,010 261	-	-	3,523	9,533	15,889 691	(1,174)	14,715
5799-00 Township of Le Ra	ıy	261	-	-	-	261	091	-	691

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			Ending Not Donaign	,	U					
			0	Ending Net Pension	•	Between	Between			
		75	Liability (Single	Liability to 1%	to 1% Increase in	Expected and	Projected and	<i>~</i> .		m . 15 c . 1
		Beginning Net	Discount Rate	Decrease in Single	Single Rate	Actual	Actual	Changes in		Total Deferred
Employer		•	Assumption 7.90%)	Rate Assumption	Assumption	Economic	Investment	Actuarial	Net Pension Liability	Outflows of
Unit No.	Employer Name	(NPL)	(NPL)	(6.90%)	(8.90%)	Experience	Earnings	Assumptions	Change in Proportion	Resources
5800-00 City of Leroy		\$ 122,135	\$ 114,015	\$ 179,273	\$ 60,123	\$ -	\$ 10,793	\$ -	\$ -	\$ 10,793
5801-00 Township of Le Sau	uk	-			-	-		-	-	
5804-00 City of Le Sueur		1,803,840	1,782,787	2,803,174	940,103	-	168,768	-	-	168,768
5840-00 Township of Leon		9,395	10,365	16,298	5,466	-	981	-	-	981
5842-00 Township of Leon		9,395	10,365	16,298	5,466	-	981	-	-	981
5856-01 City of Lester Prair	ie	187,900	186,571	293,355	98,383	-	17,662	-	-	17,662
5862-00 City of Lewiston		206,690	207,301	325,950	109,314	-	19,624	-	-	19,624
5864-00 City of Lewisville		65,765	72,555	114,083	38,260	-	6,868	-	-	6,868
5868-00 City of Lexington		535,515	606,355	953,405	319,744	-	57,401	-	10,569	67,970
5882-00 City of Lilydale		46,975	51,825	81,488	27,329	-	4,906	-	-	4,906
5900-00 Township of Linder	n	9,395	10,365	16,298	5,466	-	981	-	-	981
5904-00 City of Lindstrom		610,675	590,807	928,959	311,546	-	55,929	-	-	55,929
5906-00 City of Lino Lakes		2,029,320	2,124,833	3,340,992	1,120,472	-	201,148	-	-	201,148
5908-01 Township of Linwo	ood	192,597	202,118	317,802	106,581	-	19,134	-	-	19,134
5910-01 City of Lismore		51,672	57,008	89,636	30,061	-	5,397	-	-	5,397
5918-00 City of Litchfield		1,662,915	1,751,691	2,754,282	923,706	-	165,824	-	-	165,824
5922-01 City of Little Canad	da	981,777	979,496	1,540,116	516,510	-	92,724	-	-	92,724
5926-00 City of Little Falls		1,310,602	1,321,542	2,077,934	696,879	-	125,104	-	-	125,104
5927-00 Township of Little	Falls	4,697	5,183	8,149	2,733	-	491	-	-	491
5936-00 City of Littlefork		244,270	248,761	391,141	131,177	-	23,549	-	-	23,549
5936-01 City of Littlefork M	Iedical Center	2,174,942	2,228,483	3,503,968	1,175,129	-	210,960	-	-	210,960
5958-00 Township of Livoni	ia	122,135	129,563	203,719	68,321	-	12,265	-	-	12,265
5960-00 City of Long Lake		291,245	295,404	464,479	155,773	-	27,964	-	-	27,964
5961-00 Township of Long l	Lake	9,395	10,365	16,298	5,466	-	981	-	-	981
5962-00 Township of Long l	Lake	-	-	-	-	-	-	-	-	-
5964-00 City of Long Prairie	e	479,145	492,339	774,132	259,622	-	46,607	-	-	46,607
5966-00 City of Longville		192,597	207,301	325,950	109,314	-	19,624	-	-	19,624
5968-00 City of Lonsdale		620,070	632,267	994,149	333,409	-	59,854	-	-	59,854
5969-00 City of Loretto		108,042	114,015	179,273	60,123	-	10,793	-	-	10,793
5990-00 City of Lucan		51,672	51,825	81,488	27,329	-	4,906	-	-	4,906
6002-00 City of Luverne		1,371,670	1,461,470	2,297,951	770,666	-	138,351	-	-	138,351
6010-00 City of Lyle		61,067	67,373	105,934	35,527	-	6,378	-	-	6,378
6011-00 Township of Lyle		14,092	10,365	16,298	5,466	-	981	-	-	981
6014-00 City of Lynd		42,277	36,278	57,041	19,130	-	3,434	-	-	3,434
6015-00 Township of Lynde	en	9,395	10,365	16,298	5,466	-	981	-	-	981
6026-00 City of Mabel		169,110	181,388	285,207	95,650	-	17,171	-	-	17,171
6034-00 City of Madelia		422,775	409,419	643,752	215,896	-	38,758	-	-	38,758
6034-01 Madelia Municipal	Light & Power	413,380	414,602	651,901	218,629	-	39,248	_	-	39,248
6036-00 City of Madison	-	460,355	440,514	692,645	232,293	-	41,701	-	-	41,701
6040-00 City of Madison La	ıke	140,925	145,111	228,165	76,520	-	13,737	_	_	13,737
6042-00 Township of Magne		14,092	15,548	24,446	8,199	-	1,472	-	-	1,472
6046-00 City of Mahnomen		310,035	305,769	480,777	161,239	-	28,946	_	_	28,946
6048-00 City of Mahtomedi		760,995	782,560	1,230,463	412,662	-	74,081	-	-	74,081
6058-00 Township of Maine		23,487	20,730	32,595	10,931	_	1,962	_	_	1,962
The state of the s	Prairie	==,107	20,750	2=,570	,		-,- 92			-

Deferred Inflows of Resources (To Be Amortized Over Three Remaining Years Except Investment Losses To Be Amortized Over Four Remaining Years)

Employer Unit No.	Employer Name	Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial	Net Pension Liability Change in Proportion	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense
5800-00 City of Leroy	2mproyer runne	\$ 5,748		\$ -	\$ 14.092			\$ (4,697)	A
5801-00 Township of Le	Sauk	÷ 5,7.15	-	_	- 11,072	- 1,0.0	-	(1,027)	-
5804-00 City of Le Sueu		89,883	_	_	140,925	230,808	237,641	(46,975)	190,666
5840-00 Township of Le		523	-	_	- 110,525	523	1,382	(10,775)	1,382
5842-00 Township of Le		523	-	-	-	523	1,382	-	1,382
5856-01 City of Lester F		9,406	-	-	14,092	23,498	24,869	(4,697)	20,172
5862-00 City of Lewisto		10,451	_	_	14,092	24,543	27,633	(4,697)	22,936
5864-00 City of Lewisvi		3,658	-	-	- 1,07 -	3,658	9,671	- (-,,	9,671
5868-00 City of Lexingt		30,571	_	-	-	30,571	80,826	3,523	84,349
5882-00 City of Lilydale		2,613	-	_	_	2,613	6,908		6,908
5900-00 Township of Li		523	_	_	_	523	1,382	_	1,382
5904-00 City of Lindstro		29,787	-	_	56,370	86,157	78,753	(18,790)	59,963
5906-00 City of Lino La		107,128	_	_	77,509	184,637	283,235	(25,836)	257,399
5908-01 Township of Li		10,190	-	_	7,046	17,236	26,942	(2,349)	24,593
5910-01 City of Lismore		2,874	_	_	-,0.0	2,874	7,599	(2,5 .7)	7,599
5918-00 City of Litchfie		88,315	_	_	56,370	144,685	233,496	(18,790)	214,706
5922-01 City of Little C		49,383	_	_	70,462	119,845	130,564	(23,487)	107,077
5926-00 City of Little Fa		66,628	_	_	84,555	151,183	176,158	(28,185)	147,973
5927-00 Township of Li		261	_	_		261	691	(20,103)	691
5936-00 City of Littlefor		12,542		_	14,092	26,634	33,159	(4,697)	28,462
5936-01 City of Littlefor		112,353	_	_	116,263	228,616	297,051	(38,754)	258,297
5958-00 Township of Li		6,532	-	_	3,523	10,055	17,270	(1,174)	16,096
5960-00 City of Long La		14,893	_	_	17,616	32,509	39,377	(5,872)	33,505
5961-00 Township of Lo		523	_	_	17,010	523	1,382	(3,072)	1,382
5962-00 Township of Lo		-	-	_	_	323	- 1,502	_	-
5964-00 City of Long Pr		24,822		_	24,662	49,484	65,628	(8,221)	57,407
5966-00 City of Longvil		10,451	_	_	3,523	13,974	27,633	(1,174)	26,459
5968-00 City of Lonsdal		31,877	_	_	35,231	67,108	84,280	(11,744)	72,536
5969-00 City of Loretto		5,748	_	_	3,523	9,271	15,198	(1,174)	14,024
5990-00 City of Lucan		2,613	_	_	3,523	6,136	6.908	(1,174)	5,734
6002-00 City of Luverne	<u>, </u>	73,683	_	_	35,231	108,914	194,810	(11,744)	183,066
6010-00 City of Lyle		3,397	_	_	33,231	3,397	8,981	(11,711)	8,981
6011-00 Township of Ly	ıl _o	523	_	_	3,523	4,046	1.382	(1,174)	208
6014-00 City of Lynd	y ic	1,829		_	7,046	8,875	4,836	(2,349)	2,487
6015-00 Township of Ly	mden.	523	_	_	7,040	523	1,382	(2,347)	1,382
6026-00 City of Mabel	yildeli	9,145	_	_	3,523	12,668	24,179	(1,174)	23,005
6034-00 City of Madelia		20,642	_	_	38,754	59,396	54,575	(12,918)	41,657
6034-01 Madelia Munic		20,903			28,185	49,088	55,265	(9,395)	45,870
6036-00 City of Madison	. · ·	22,209	-	_	45,801	68,010	58,719	(15,267)	43,452
6040-00 City of Madison		7,316	-	_	7.046	14,362	19.343	(2,349)	16,994
6042-00 Township of M		7,310	_	_	7,040	784	2,072	(2,349)	2,072
6046-00 City of Mahnor	· ·	15,416	-	_	24,662	40,078	40,758	(8,221)	32,537
6048-00 City of Mahton		39,454	-	_	38,754	78,208	104,313	(12,918)	91,395
6058-00 Township of M		1,045	-	-	3,523	4,568	2,763	(12,918)	1,589

Part						,	1111	estillelit Losses 1	o be Amortized	Over Four Remaining 1e	ars)
Part						Sensitivity of					
Part					Sencitivity of	•	Differences	Difference			
Part				Ending Net Pension		C					
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6089-00 City of Mambraville 131,530 139,028 220,017 73,787 13,246 . 13,246 609-50 To Township of Matrap 0,355 10,665 16,258 5,466 981 . 981 610-00 City of Maple Lake 65,755 72,555 11,483 33,200 6,568 . 6,868 610-00 City of Maple Lake 352,312 347,229 555,507 183,101 32,271 . 32,871 610-00 City of Maple Lake 352,312 347,229 555,507 183,101 32,271 . 32,871 610-00 City of Maple Lake 391,348 310,141 497,072 160,631 . 32,971 . 18,141 610-00 City of Maple Lake 352,348 310,141 497,072 160,631 . 32,921 . . 32,931 . . . 32,831 610-00 City of Maple Lake 16,441 176,000 277,088 29,177 16,631 . . 55,636 132-00 City of Markine 28,185 <td>•</td> <td>- 4 -</td> <td></td> <td></td> <td></td> <td></td> <td>5 -</td> <td></td> <td>-</td> <td>\$ -</td> <td></td>	•	- 4 -					5 -		-	\$ -	
609-10 Township of Mantrapy							-		-	-	· · · · · · · · · · · · · · · · · · ·
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6281-UU Townsnip of Millerville	•	.11	46,975	51,825	81,488	27,329	-	4,906	-	-	
	6281-00 Township of Miller	ville	-	-	-	-	-	-	-	-	-

Deferred Inflows of Resources (To Be Amortized Over Three Remaining Years Except Investment Losses To Be Amortized Over Four Remaining Years)

Difference Property Propert									
Property									
Pemploys		Differences	Difference						
Pemploys		Between	Between Projected				Proportionate	Net Amortization of	
Public No. Experience Exp				Changes in		Total Deferred			
District Employer Name	Employer	*		-	Net Pension Liability	Inflows of			Total Pension
1009-000 1009-000 1009-000 1009-000 1009-000 1009-000 1009-000 1009-000 1009-000 1009-000 1009-000 1009-000 1009-000 1009-000 1009-000 1009-000 1009-000 1009-000 1009-000 1009-000 1009-000 1009-000 1009-000 1009-000 1009-000 1009-000 1009-000 1009-000 1009-000 1009-000 1009-000 1009-000 1009-000 1009-000 1009-000 1009-000 1009-000 1009-000 1009-000 1009-000 1009-000 1009-000 1009-000 1009-000 1009-000 1009-000 1009-000 1009-000 1009-000 1009-000 1009-000 1009-000 1009-000 1009-000 1009-000 1009-000 1009-000 1009-000 1009-000 1009-000 1009-000 1009-000 1009-000 1009-000 1009-000 1009-000 1009-000 1009-000 1009-000 1009-000 1009-000 1009-000 1009-000 1009-000 1009-000 1009-000 1009-000 1009-000 1009-000 1009-000 1009-000 1009-000 1009-000 1009-000 1009-000 1009-000 1009-000 1009-000 1009-000 1009-000 1009-000 1009-000 1009-000 1009-000 1009-000 1009-000 1009-000 1009-000 1009-000 1009-000 1009-000 1009-000 1009-000 1009-000 1009-000 1009-000 1009-000 1009-000 1009-000 1009-000 1009-000 1009-000 1009-000 1009-000 1009-000 1009-000 1009-000 1009-000 1009-000 1009-000 1009-000 1009-000 1009-000 1009-000 1009-000 1009-000 1009-000 1009-000 1009-000 1009-000 1009-000 1009-000 1009-000 1009-000 1009-000 1009-000 1009-000 1009-000 1009-000 1009-000 1009-000 1009-000 1009-000 1009-000 1009-000 1009-000 1009-000 1009-000 1009-000 1009-000 1009-000 1009-000 1009-000 1009-000 1009-000 1009-000 1009-000 1009-000 1009-000 1009-000 1009-000 1009-000 1009-000 1009-000 1009-000 1009-000 1009-000 1009-000 1009-000 1009-000 1009-000 1009-000 1009-000 1009-000 1009-000 1009-000 1009-000 1009-000 1009-000 1009-000 1009-000 1009-000 1009-000 1009-000 1009-000 1009-000	* *				•			-	
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1012 Of Township of Maple Lake 3,658 9,671 9,671	* *		-	-	517.899			(172.633)	
GibAle 2 City of Maple Lake 17,506 - 28,185 45,691 46,285 (2,055) 56,890 100-00 City of Maple Planin 10,190 - 14,092 24,282 26,042 4,140 (1,174) 40,965 101-00 City of Maple Planin 20,900 - 2,000 5,527 - 5,527 - 5,527 1,000 City of Maple Planin 20,000 - 2,000 5,527 - 5,527 1,000 City of Maple Planin 20,000 - 2,000 5,527 - 5,527 1,000 City of Maple Planin 20,000 - 2,000 5,527 - 5,527 1,000 City of Maple Planin 20,000 City of Marchal Minicipal Utilities 13,688 - 7,046 15,939 23,488 (2,349) 21,139 21,139 21,139 21,139 21,139 21,139 21,139 21,139 21,139 21,139 21,139 21,139 21,139 21,139 21,139 21,139 21,139 21,139 21,139 21,139 21,139 21,139 21,139 21,139 21,139 21,139 21,139 21,139 21,139 21,139 21,139 21,139 21,139 21,139 21,139 21,139 21,139 21,139 21,139 21,139 21,139 21,139 21,139 21,139 21,139 21,139 21,139 21,139 21,139 21,139 21,139 21,139 21,139 21,139 21,139 21,139 21,139 21,139 21,139 21,139 21,139 21,139 21,139 21,139 21,139 21,139 21,139 21,139 21,139 21,139 21,139 21,139 21,139 21,139 21,139 21,139 21,139 21,139 21,139 21,139 21,139 21,139 21,139 21,139 21,139 21,139 21,139 21,139 21,139 21,139 21,139 21,139 21,139 21,139 21,139 21,139 21,139 21,139 21,139 21,139 21,139 21,139 21,139 21,139 21,139 21,139 21,139 21,139 21,139 21,139 21,139 21,139 21,139 21,139 21,139 21,139 21,139 21,139 21,139 21,139 21,139 21,139 21,139 21,139 21,139 21,139 21,139 21,139 21,139 21,13	* *		-	_	-		, ,	-	
1010-00 City of Mapletina 10,199 - 14,092 24,282 26,942 46,697 22,248 114,002 114,002 114,002 114,002 114,002 114,002 114,002 114,002 114,002 114,002 114,002 114,002 114,002 114,002 114,002 114,002 114,002 114,002 114,002 114,002 114,002 114,002 114,002 114,002 114,002 114,002 114,002 114,002 114,002 114,002 114,002 114,002 114,002 114,002 114,002 114,002 114,002 114,002 114,002 114,002 114,002 114,002 114,002 114,002 114,002 114,002 114,002 114,002 114,002 114,002 114,002 114,002 114,002 114,002 114,002 114,002 114,002 114,002 114,002 114,002 114,002 114,002 114,002 114,002 114,002 114,002 114,002 114,002 114,002 114,002 114,002 114,002 114,002 114,002 114,002 114,002 114,002 114,002 114,002 114,002 114,002 114,002 114,002 114,002 114,002 114,002 114,002 114,002 114,002 114,002 114,002 114,002 114,002 114,002 114,002 114,002 114,002 114,002 114,002 114,002 114,002 114,002 114,002 114,002 114,002 114,002 114,002 114,002 114,002 114,002 114,002 114,002 114,002 114,002 114,002 114,002 114,002 114,002 114,002 114,002 114,002 114,002 114,002 114,002 114,002 114,002 114,002 114,002 114,002 114,002 114,002 114,002 114,002 114,002 114,002 114,002 114,002 114,002 114,002 114,002 114,002 114,002 114,002 114,002 114,002 114,002 114,002 114,002 114,002 114,002 114,002 114,002 114,002 114,002 114,002 114,002 114,002 114,002 114,002 114,002 114,002 114,002 114,002 114,002 114,002 114,002 114,002 114,002 114,002 114,002 114,002 114,002 114,002 114,002 114,002 114,002 114,002 114,002 114,002 114,002 114,002 114,002 114,002 114,002 114,002 114,002 114,002 114,002 114,002 114,002 114,002 114,002 114,002 114,002 114,002 114,002	* *		-	_	28.185			(9.395)	
61140 C C Try of Mapbrison			-	-					
61600 City of Maplewood 296.299	* *	15,939	-	-		19,462	42,140		40,966
612-90 City of Mapleword 296,299 - 595,008 891,707 783,386 (198,469) 584,917 612-60 City of Martiet 1.568 - 1.568 4.145 - 4.145 613-90 City of Martiet 1.568 - 1.568 4.145 - 4.145 613-90 City of Martiet 1.568 - 1.568 4.145 - 4.145 613-90 City of Martine On St Croix 8.884 - 7.046 15.930 23.488 23.491 213-89 213-89 23.488 23.491 213-89 23.488 23.491 213-89 213-89 213-89 213-89 213-89 213-89 213-89 213-89 213-89 213-89 213-89 213-89 213-89 213-89 213-89 213-89 213-89 213-89 213-89 213-89 213-89 213-89 213-89 213-89 213-89 213-89 213-89 213-89 213-89 213-89 213-89 213-89 213-89 213-89 213-89 213-89 213-89 213-89 213-89 213-89 213-89 213-89 213-89 213-89 213-89 213-89 213-89 213-89 213-89 213-89 213-89 213-89 213-89 213-89 213-89 213-89 213-89 213-89 213-89 213-89 213-89 213-89 213-89 213-89 213-89 213-89 213-89 213-89 213-89 213-89 213-89 213-89 213-89 213-89 213-89 213-89 213-89 213-89 213-89 213-89 213-89 213-89 213-89 213-89 213-89 213-89 213-89 213-89 213-89 213-89 213-89 213-89 213-89 213-89 213-89 213-89 213-89 213-89 213-89 213-89 213-89 213-89 213-89 213-89 213-89 213-89 213-89 213-89 213-89 213-89 213-89 213-89 213-89 213-89 213-89 213-89 213-89 213-89 213-89 213-89 213-89 213-89 213-89 213-89 213-89 213-89 213-89 213-89 213-89 213-89 213-89 213-89 213-89 213-89 213-89 213-89 213-89 213-89 213-89 213-89 213-89 213-89 213-89 213-89 213-89 213-89 213-89 213-89 213-89 213-89 213-89 213-89 213-89 213-89 213-89 213-89 213-89 213-89 213-89 213-89 213-89 213-89 213-89 213-89 213-89 213-89 213-89 213-89 213-89 213-89 213-89 213-89 213-89 213-89 213-89 213-89 213-89 213-89 213-89		2,090	-	-				, , ,	
613200 City of Marieta	* *	296,299	-	-	595,408		783,386	(198,469)	584,917
613200 City of Marieta	6126-00 City of Marble	8,884	-	-	3,523	12,407	23,488	(1,174)	22,314
614-00 City of Marshall Municipal Utilities 19,740 - 271,281 46,2021 504,296 (99,477) 413,869 (140,02 City of Marshall Municipal Utilities 12,885 - 172,633 297,528 30,211 (57,544) 272,667 (148,00 Township of Marrin 1.568	6130-00 City of Marietta	1,568	-	-	-	1,568	4,145	-	4,145
6149.02 City of Marshall Municipal Utilities 1.24.895 - 17.2,033 297,528 330.211 67.544 27.2,667 6148.00 Township of Marris 1.568 - 1.568 4.145 - 4.145 6156-00 Township of Marrys 2.874 - 3.523 6.397 7.599 (1.174) 6.425 6160-00 Township of Mary 5.487 - 7.046 12.333 14.507 (2.349) 12.158 6164-00 Township of May 784 - 3.523 4.307 2.072 (1.174) 898 6168-00 City of Mayer 6.793 - 3.523 10.316 17.961 (1.174) 16.787 6174-00 City of Mayard 3.919 - - 3.523 13.191 25.560 (1.174) 16.787 6182-00 City of Mayerand 2.61 - 7.046 7.307 6.91 2.349 10.585 6188-00 City of Macyard 2.61 - 7.046 7.307 6.91 2.349 10.585 6188-00 City of McAinthip of McAin	6132-00 City of Marine On St Croix	8,884	-	-	7,046	15,930	23,488	(2,349)	21,139
6148-00 Township of Marywille	6140-00 City of Marshall	190,740	-	-	271,281	462,021	504,296	(90,427)	413,869
6148-00 Township of Marywille	6140-02 City of Marshall Municipal Utilities	124,895	-	-	172,633	297,528	330,211	(57,544)	272,667
5.680-00 Township of May	*		-	-	-				
6160-00 Township of May	6156-00 Township of Marysville	2,874	-	-	3,523	6,397	7,599	(1,174)	6,425
6164-00 City of Mayer		5,487	-	-	7,046	12,533	14,507	(2,349)	
6182-00 City of Mayapard	6164-00 Township of May	784	-	-	3,523	4,307	2,072		898
6182-00 City of Mazeppa 9,668 3,523 13,191 25,560 (1,174) 24,386 6185-00 Township of Medavitt 261 7,046 7,307 691 (2,349) (1,658) 6185-00 Township of Medrotit 523 3,523 4,046 1,382 (1,174) 208 6198-00 City of Me Gregor 4,964 - 17,616 22,580 13,126 (5,872) 7,254 620-00 City of Meintosh Economic Development Authority 31,355 3,3135 8,290 - 8,290 620-00 City of Meintosh Economic Development Authority 11,497 11,497 30,396 3,523 33,919 6214-00 City of Medawlands 13,066 17,616 18,922 3,454 (5,872) (2,418) 622-00 City of Medina 43,374 24,662 37,726 34,541 (8,221) 26,320 6224-00 City of Medina 43,374 21,139 82,280 161,651 (7,046) 154,605 6238-00 City of Menapa Nursing Home 1018,957 73,986 182,943 288,071 (24,662) 263,409 6238-02 City of Menapa Nursing Home 1018,957 13,198 45,556 36,613 (10,569) 26,044 624-00 City of Mendota Heights 84,134 112,740 196,874 222,43 (37,580) 184,863 624-00 City of Mendota Heights 84,134 112,740 196,874 222,43 (37,580) 184,863 624-00 City of Mendota Heights 261 7,046 12,272 13,816 (2,349) 11,467 6258-00 City of Mendota Heights 261 7,046 12,272 13,816 (2,349) 11,467 6259-00 Township of Middle River 261 2,613 6,908 - 6,908 6259-00 Township of Middle River 261 3,523 6,136 6,908 (1,174) 5,734 627-00 City of Middle River 261 3,523 6,136 6,908 (1,174) 5,734 627-00 City of Middle River 261 3,523 3,784 691 (1,174) (483) 627-00 City of Middle River 261 3,523 3,784 691 (1,174) (483) 627-00 City of Milan 3,658 3,523 3,784 691 (1,174) (483) 627-00 City of Milan 3,658 3,523 3,784 691 (1,174) (483) 627-00 City of Milan 4,970 (1,191) 6,497 628-00 City of Mila	6168-00 City of Mayer	6,793	-	-	3,523	10,316	17,961	(1,174)	16,787
6185-00 Township of Mcdavitt 6186-00 City of Mc Kinley 523 3,523 4,046 1,382 (1,174) 208 6198-00 City of Mc Gregor 4,964 17,616 22,580 13,126 (5,872) 7,254 6200-00 City of Mcintosh 6200-01 Mcintosh Economic Development Authority 11,497 3,135 8,290 - 8,290 6200-01 Mcintosh Economic Development Authority 11,497 11,497 30,396 3,523 33,919 6214-00 City of Meadowlands 1,306 - 17,616 18,922 3,454 (5,872) (2,418) 6220-00 City of Medford 6244-00 City of Medford 6244-00 City of Medina 624-00 City of Menahga Nursing Home 108,957 21,139 82,280 161,651 (7,046) 154,605 6238-00 City of Menahga Nursing Home 108,957 31,708 182,943 288,071 (24,662) 263,409 6244-00 City of Mentor 6244-00 City of Mentor 6254-00 City of Midla River 6260-00 Township of Midway 6261 7,046 12,272 13,816 (2,349) 11,467 6254-00 Township of Midway 6261 7,046 12,272 13,816 (2,349) 11,467 6254-00 Township of Midway 6261 3,523 6,13 6,908 - 6,908 6259-00 Township of Midway 6261 3,523 6,13 6,908 - 6,908 6259-00 Township of Midway 6261 3,523 6,13 6,908 - 6,908 6259-00 Township of Midway 6261 3,523 6,13 6,908 (1,174) 5,734 627-00 City of Milaca 627-00 City of Milaca 627-00 City of Milaca 628-00 City of Milaca 628-0	6174-00 City of Maynard	3,919	-	-	-	3,919	10,362	-	10,362
6186-00 City of Mc Kinley 523 - 3,523 4,046 1,382 (1,174) 208 6198-00 City of Mc Gregor 4,964 - 17,616 22,580 13,126 (5,872) 7,254 (5,800) 3,135 - 1,616 22,580 13,126 (5,872) 7,254 (5,800) 3,135 8,290 (620-01 Mcintosh Economic Development Authority 11,497 11,497 30,396 3,523 33,919 (6214-00 City of Meadowlands 1,306 - 17,616 18,922 3,454 (5,872) (2,418) (622-00 City of Mediowlands 13,064 - 24,662 37,726 34,541 (8,221) 26,320 (6224-00 City of Medina 43,374 24,662 37,726 34,541 (8,221) 26,320 (6224-00 City of Medina 43,374 21,139 82,280 161,651 (7,046) 154,605 (6238-00 City of Melrose 61,141 21,139 82,280 161,651 (7,046) 154,605 (6238-00 City of Menhaga Nursing Home 108,957 - 73,986 182,943 288,071 (24,662 263,409 6238-00 City of Menhaga Nursing Home 13,848 31,708 45,556 36,613 (10,569) 26,044 (6244-00 City of Mendota Heights 84,134 - 112,740 196,874 222,443 (37,580 6244-00 City of Mendota Heights 2,613 2,613 6,908 - 6,908 (6259-00 Township of Midway 261 2,613 6,908 - 6,908 (6259-00 Township of Midway 261 2,613 6,908 (1,174) 5,734 (627-00 City of Midale	6182-00 City of Mazeppa	9,668	-	-	3,523	13,191	25,560	(1,174)	24,386
6198-00 City of Mc Gregor	6185-00 Township of Mcdavitt	261	-	-	7,046	7,307	691	(2,349)	(1,658)
6200-00 City of Mcintosh 6200-00 I Mcintosh Economic Development Authority 11,497 11,497 30,396 3,523 33,919 620-00 City of Meadowlands 1,306 17,616 18,922 3,454 (5,872) 2,418) 6220-00 City of Medford 13,064 24,662 37,726 34,541 (8,221) 26,320 6224-00 City of Medina 43,374 24,662 37,726 623-00 City of Melina 623-00 City of Menahga Nursing Home 108,957 73,986 182,943 288,071 (24,662) 263,409 6238-02 City of Menahga Nursing Home 108,957 73,986 182,943 288,071 (24,662) 263,409 6238-02 City of Mendota Heights 624-00 City of Mendota Heights 84,134 112,740 196,874 222,443 (37,580) 184,863 624-00 City of Mendota Heights 625-00 Township of Middle River 6258-00 City of Mindry 261 261 6259-00 Township of Midway 261 261 6261-00 Township of Midway 261 261 6261-00 Township of Midway 261 261 6262-00 Township of Midway 261 3,523 6,136 6,908 6,1174 6,908 6272-00 City of Milaca 32,138 3,523 3,784 691 (1,174) 4,837 6272-00 City of Milan 628-00 City of Millan 628-00 City of Millan 628-00 City of Millar	6186-00 City of Mc Kinley	523	-	-	3,523	4,046	1,382	(1,174)	208
6200-01 Meintosh Economic Development Authority	6198-00 City of Mc Gregor	4,964	-	-	17,616	22,580	13,126	(5,872)	7,254
6214-00 City of Meadowlands 1,306 - - 17,616 18,922 3,454 (5,872) (2,418) 6220-00 City of Medford 13,064 - - 24,662 37,726 34,541 (8,221) 26,320 6224-00 City of Medina 43,374 - - 42,277 85,651 114,676 (14,092) 100,584 6232-00 City of Melrose 61,141 - - 21,139 82,280 161,651 (7,046) 154,605 6238-00 City of Menahga Nursing Home 108,957 - - 73,986 182,943 288,071 (24,662) 263,409 6238-02 City of Menahga 13,848 - - 31,708 45,556 36,613 (10,569) 260,449 6244-00 City of Mendora Heights 84,134 - - 112,740 196,874 222,443 37,580) 184,863 6246-00 City of Middle River 5,226 - - 7,046 12,272 13,816 (2,349) 11,467 6258-00 City of Middle River	6200-00 City of Mcintosh	3,135	-	-	-	3,135	8,290	-	8,290
6220-00 City of Medford 13,064 - - 24,662 37,726 34,541 (8,221) 26,320 6224-00 City of Medina 43,374 - - 42,277 85,651 114,676 (14,092) 100,584 6232-00 City of Melrose 61,141 - - 21,139 82,280 161,651 (7,046) 154,605 6238-00 City of Menahga Nursing Home 108,957 - - 73,986 182,943 288,071 (24,662) 263,409 6238-02 City of Menahga 13,848 - - 31,708 45,556 36,613 (10,569) 26,044 6244-00 City of Mendota Heights 84,134 - - 112,740 196,874 222,443 (37,580) 184,863 6246-00 City of Mentor 5,226 - - 7,046 12,272 13,816 (2,349) 11,467 6258-00 Township of Midde River 2,613 - - - 2,613 - - 2,613 - - 691 - 691 6262-00 Township of Midway 261 - - -	6200-01 Mcintosh Economic Development Authority	11,497	-	-	-	11,497	30,396	3,523	33,919
6224-00 City of Medina 43,374 - - 42,277 85,651 114,676 (14,092) 100,584 6232-00 City of Melrose 61,141 - - 21,139 82,280 161,651 (7,046) 154,605 6238-00 City of Menahga Nursing Home 108,957 - - 73,986 182,943 288,071 (24,662) 263,409 6238-02 City of Menahga 13,848 - - 31,708 45,556 36,613 (10,569) 26,449 6244-00 City of Mendota Heights 84,134 - - 112,740 196,874 222,443 (37,580) 184,863 6246-00 City of Mentor 5,226 - - 7,046 12,272 13,816 (2,349) 11,467 6259-00 Township of Middle River 2,613 - - - 2,613 6,908 - 6,908 6261-00 Township of Midway 261 - - - 261 691 - 691 6262-00 Township of Middle ville 2,613 - - 3,523 6,136 6,908 (1,174) 5,734 <td>6214-00 City of Meadowlands</td> <td>1,306</td> <td>-</td> <td>-</td> <td>17,616</td> <td>18,922</td> <td>3,454</td> <td>(5,872)</td> <td>(2,418)</td>	6214-00 City of Meadowlands	1,306	-	-	17,616	18,922	3,454	(5,872)	(2,418)
6232-00 City of Melrose 61,141 21,139 82,280 161,651 (7,046) 154,605 6238-00 City of Menahga Nursing Home 108,957 73,986 182,943 288,071 (24,662) 263,409 6238-02 City of Menahga (10,569) 13,848 31,708 45,556 36,613 (10,569) 26,044 624-00 City of Mendra Heights 84,134 112,740 196,874 222,443 (37,580) 184,863 6246-00 City of Mentor 5,226 7,046 12,272 13,816 (2,349) 11,467 6258-00 City of Middle River 2,613 2,613 6,908 - 6,908 6259-00 Township of Midway 261 2 261 691 - 691 6261-00 Township of Midway 261 2 3,523 6,136 6,908 (1,174) 5,734 6272-00 City of Midaca 32,138 38,754 70,892 84,970 (12,918) 72,052 6273-00 Township of Midaca 32,138 33,523 3,784 691 (1,174) (483) 6274-00 City of Milaca 3,658 33,523 7,181 9,671 (1,174) 8,497 6280-00 City of Milacy 2,613 2,613 6,908 - 6,908	6220-00 City of Medford	13,064	-	-	24,662	37,726	34,541	(8,221)	26,320
6238-00 City of Menahga Nursing Home 108,957 73,986 182,943 288,071 (24,662) 263,409 6238-02 City of Menahga 13,848 31,708 45,556 36,613 (10,569) 26,044 6244-00 City of Mendota Heights 84,134 112,740 196,874 222,443 (37,580) 184,863 6246-00 City of Mentor 5,226 7,046 12,272 13,816 (2,349) 114,467 6280-00 City of Middle River 2,613 7,046 12,272 13,816 (2,349) 6259-00 Township of Midway 261 2 1 261 691 - 691 6261-00 Township of Midway 261 2 261 691 - 691 6262-00 Township of Midway 261 3,523 6,136 6,908 (1,174) 5,734 6272-00 City of Milaca 2,613 3,523 3,748 691 (1,174) 8,497 6280-00 City of Milan 3,658 3,523 7,181 9,671 (1,174) 8,497 6280-00 City of Millerville 2,613 2,613 6,908 - 6,908	6224-00 City of Medina	43,374	-	-	42,277	85,651	114,676	(14,092)	100,584
6238-02 City of Menahga 13,848 - - 31,708 45,556 36,613 (10,569) 26,044 6244-00 City of Mendota Heights 84,134 - - 112,740 196,874 222,443 (37,580) 184,863 6246-00 City of Mentor 5,226 - - 7,046 12,272 13,816 (2,349) 11,467 6258-00 City of Middle River 2,613 - - - 2,613 6,908 - 6,908 6259-00 Township of Midway 261 - - - 261 691 - 691 6262-00 Township of Middleville 2,613 - - 3,523 6,136 6,908 (1,174) 5,734 6272-00 City of Milaca 32,138 - - 3,523 6,136 6,908 (1,174) 5,734 6272-00 Township of Milaca 32,138 - - 3,523 3,784 691 (1,174) (483) 6274-00 City of Milan 3,658 - - 3,523 7,181 9,671 (1,174) 8,497 6280-00 City of Mille	6232-00 City of Melrose	61,141	-	-	21,139	82,280	161,651	(7,046)	154,605
6244-00 City of Mendota Heights 84,134 - - 112,740 196,874 222,443 (37,580) 184,863 6246-00 City of Mentor 5,226 - - 7,046 12,272 13,816 (2,349) 11,467 6258-00 City of Middle River 2,613 - - - 2,613 6,908 - 6,908 6259-00 Township of Midway 261 - - - 261 691 - 691 6262-00 Township of Middleville 2,613 - - 3,523 6,136 6,908 (1,174) 5,734 6272-00 City of Milaca 32,138 - - 38,754 70,892 84,970 (12,918) 72,052 6273-00 Township of Milaca 261 - - 3,523 3,784 691 (1,174) (483) 6274-00 City of Milan 3,658 - - 3,523 7,181 9,671 (1,174) 8,497 6280-00 City of Millerville 2,613 - - - 2,613 6,908 - 6,908	6238-00 City of Menahga Nursing Home	108,957	-	-	73,986	182,943	288,071	(24,662)	263,409
6246-00 City of Mentor 5,226 - - 7,046 12,272 13,816 (2,349) 11,467 6258-00 City of Middle River 2,613 - - - 2,613 6,908 - 6,908 6259-00 Township of Midway 261 - - - 261 691 - 691 6261-00 Township of Midway 261 - - - 261 691 - 691 6262-00 Township of Middleville 2,613 - - 3,523 6,136 6,908 (1,174) 5,734 6272-00 City of Milaca 32,138 - - 38,754 70,892 84,970 (12,918) 72,052 6273-00 Township of Milaca 261 - - 3,523 3,784 691 (1,174) (483) 6274-00 City of Milan 3,658 - - 3,523 7,181 9,671 (1,174) 8,497 6280-00 City of Millerville 2,613 - - - 2,613 6,908 - 6,908	6238-02 City of Menahga	13,848	-	-	31,708	45,556	36,613	(10,569)	26,044
6258-00 City of Middle River 2,613 - - - 2,613 6,908 - 6,908 6259-00 Township of Midway 261 - - - 261 691 - 691 6261-00 Township of Midway 261 - - - 261 691 - 691 6262-00 Township of Middle ville 2,613 - - 3,523 6,136 6,908 (1,174) 5,734 6272-00 City of Milaca 32,138 - - 38,754 70,892 84,970 (12,918) 72,052 6273-00 Township of Milaca 261 - - 3,523 3,784 691 (1,174) (483) 6274-00 City of Milan 3,658 - - 3,523 7,181 9,671 (1,174) 8,497 6280-00 City of Millerville 2,613 - - - 2,613 6,908 - 6,908	6244-00 City of Mendota Heights	84,134	-	-	112,740	196,874	222,443	(37,580)	184,863
6259-00 Township of Midway 261 - - - 261 691 - 691 6261-00 Township of Midway 261 - - - 261 691 - 691 6262-00 Township of Middleville 2,613 - - 3,523 6,136 6,908 (1,174) 5,734 6272-00 City of Milaca 32,138 - - 3,523 7,892 84,970 (12,918) 72,052 6273-00 Township of Milaca 261 - - 3,523 3,784 691 (1,174) (483) 6274-00 City of Milan 3,658 - - 3,523 7,181 9,671 (1,174) 8,497 6280-00 City of Millerville 2,613 - - - 2,613 6,908 - 6,908	6246-00 City of Mentor	5,226	-	-	7,046	12,272	13,816	(2,349)	11,467
6261-00 Township of Midway 261 - - - 261 691 - 691 6262-00 Township of Middleville 2,613 - - 3,523 6,136 6,908 (1,174) 5,734 6272-00 City of Milaca 32,138 - - 38,754 70,892 84,970 (12,918) 72,052 6273-00 Township of Milaca 261 - - 3,523 3,784 691 (1,174) (483) 6274-00 City of Milan 3,658 - - 3,523 7,181 9,671 (1,174) 8,497 6280-00 City of Millerville 2,613 - - - 2,613 6,908 - 6,908	6258-00 City of Middle River	2,613	-	-	-	2,613	6,908	-	6,908
6262-00 Township of Middleville 2,613 - - 3,523 6,136 6,908 (1,174) 5,734 6272-00 City of Milaca 32,138 - - 38,754 70,892 84,970 (12,918) 72,052 6273-00 Township of Milaca 261 - - 3,523 3,784 691 (1,174) (483) 6274-00 City of Milan 3,658 - - 3,523 7,181 9,671 (1,174) 8,497 6280-00 City of Millerville 2,613 - - - 2,613 6,908 - 6,908	6259-00 Township of Midway		-	-	-	261	691	-	691
6272-00 City of Milaca 32,138 - - 38,754 70,892 84,970 (12,918) 72,052 6273-00 Township of Milaca 261 - - 3,523 3,784 691 (1,174) (483) 6274-00 City of Milan 3,658 - - 3,523 7,181 9,671 (1,174) 8,497 6280-00 City of Millerville 2,613 - - - 2,613 6,908 - 6,908	· •		-	-					
6273-00 Township of Milaca 261 - - 3,523 3,784 691 (1,174) (483) 6274-00 City of Milan 3,658 - - - 3,523 7,181 9,671 (1,174) 8,497 6280-00 City of Millerville 2,613 - - - 2,613 6,908 - 6,908	6262-00 Township of Middleville		-	-				(1,174)	
6274-00 City of Milan 3,658 3,523 7,181 9,671 (1,174) 8,497 6280-00 City of Millerville 2,613 2,613 6,908 - 6,908	6272-00 City of Milaca	32,138	-	-	38,754	70,892	84,970	(12,918)	72,052
6280-00 City of Millerville 2,613 2,613 6,908 - 6,908	6273-00 Township of Milaca		-	-		3,784		(1,174)	
	6274-00 City of Milan	3,658	-	-	3,523	7,181	9,671	(1,174)	8,497
6281-00 Township of Millerville		2,613	-	-	-	2,613	6,908	-	6,908
	6281-00 Township of Millerville	-	-	-	-	-	-	-	-

					~					
				~	Sensitivity of					
				Sensitivity of	Ending Net	Differences	Difference			
			~	Ending Net Pension	•	Between	Between			
			Liability (Single	Liability to 1%	to 1% Increase in	Expected and	Projected and			
		Beginning Net	Discount Rate	Decrease in Single	Single Rate	Actual	Actual	Changes in		Total Deferred
Employer		•	Assumption 7.90%)	Rate Assumption	Assumption	Economic	Investment	Actuarial	Net Pension Liability	Outflows of
Unit No.	Employer Name	(NPL)	(NPL)	(6.90%)	(8.90%)	Experience	Earnings	Assumptions	Change in Proportion	Resources
6284-00 Township of Milo		\$ 9,395				\$ -		\$ -	\$ -	\$ 981
6285-00 City of Milroy		70,462	67,373	105,934	35,527	-	6,378	-	-	6,378
6294-00 City of Miltona		169,110	165,841	260,760	87,451	-	15,699	-	-	15,699
6294-02 City of Miltona Ch	C	-	5,183	8,149	2,733	-	491	-	3,523	4,014
6296-00 City of Minneapoli		85,386,439	313,936,271	493,619,407	165,545,606	-	29,718,888	-	149,376,945	179,095,833
6296-03 City of Minneapoli		51,301,387	40,884,892	64,285,583	21,559,517	-	3,870,383	-	-	3,870,383
6296-04 City of Minneapoli		22,665,433	62,247,236	97,874,780	32,824,357	-	5,892,657	-	25,317,171	31,209,828
6296-05 Minneapolis Munic	1 0	-	4,508,792	7,089,423	2,377,586	-	426,826	-	3,065,118	3,491,944
6298-00 Community Action	of Minneapolis	1,780,352	658,180	1,034,893	347,073	-	62,307	-	-	62,307
6310-00 City of Minneota		216,085	222,848	350,397	117,513	-	21,096	-	-	21,096
6318-00 City of Minnesota l		93,950	41,460	65,190	21,863	-	3,925	-	-	3,925
6320-00 City of Minnetonka	a	10,870,013	11,023,218	17,332,417	5,812,789	-	1,043,517	-	-	1,043,517
6322-00 City of Minnetonka		187,900	186,571	293,355	98,383	-	17,662	-	-	17,662
6324-00 City of Minnetrista		873,735	948,401	1,491,223	500,113	-	89,781	-	-	89,781
6335-00 Township of Moe		46,975	51,825	81,488	27,329	-	4,906	-	-	4,906
6349-00 Township of Mone	y Creek	18,790	20,730	32,595	10,931	-	1,962	-	-	1,962
6352-00 City of Montevideo)	1,334,090	1,347,455	2,118,678	710,543	-	127,557	-	-	127,557
6354-00 City of Montgomer	ry	328,825	342,046	537,818	180,369	-	32,380	-	-	32,380
6355-00 Township of Montg	gomery	23,487	15,548	24,446	8,199	-	1,472	-	-	1,472
6358-00 Township of Monti	icello	93,950	103,650	162,975	54,657	-	9,812	-	-	9,812
6360-00 City of Monticello		2,926,542	2,995,496	4,709,984	1,579,592	-	283,570	-	-	283,570
6362-00 City of Montrose		399,287	409,419	643,752	215,896	-	38,758	-	-	38,758
6368-00 City of Moorhead		6,928,811	7,338,447	11,538,647	3,869,727	-	694,697	-	-	694,697
6368-03 City of Moorhead I	Public Service	3,523,124	3,555,208	5,590,051	1,874,741	-	336,555	-	-	336,555
6382-00 City of Moose Lake	e	563,700	616,720	969,703	325,210	-	58,382	-	-	58,382
6382-01 City of Moose Lake	e Municipal Utilities	441,565	440,514	692,645	232,293	-	41,701	-	-	41,701
6388-00 City of Mora		1,042,845	1,062,416	1,670,496	560,236	-	100,574	-	-	100,574
6398-00 City of Morgan		131,530	145,111	228,165	76,520	-	13,737	-	-	13,737
6406-00 City of Morris		1,371,670	1,331,907	2,094,232	702,345	-	126,085	-	-	126,085
6412-00 City of Morristown	ı	108,042	119,198	187,422	62,856	-	11,284	-	-	11,284
6416-00 Township of Morse	e	4,697	5,183	8,149	2,733	-	491	-	-	491
6417-00 Township of Morse	e	14,092	15,548	24,446	8,199	-	1,472	-	-	1,472
6418-00 City of Morton		89,252	77,738	122,231	40,993	-	7,359	-	-	7,359
6424-00 City of Motley		122,135	108,833	171,124	57,390	-	10,303	-	-	10,303
6430-00 City of Mound		1,536,082	1,477,018	2,322,397	778,865	-	139,822	-	-	139,822
6434-00 City of Mounds Vie	ew	1,597,150	1,684,319	2,648,348	888,179	-	159,447	-	-	159,447
6438-00 Township of Moun	tain Lake	23,487	15,548	24,446	8,199	-	1,472	-	-	1,472
6440-00 City of Mountain L	ake	324,127	336,864	529,670	177,636	-	31,889	-	-	31,889
6440-01 City of Mountain L		201,992	207,301	325,950	109,314	-	19,624	-	-	19,624
6446-00 City of Mountain In	*	1,108,610	1,202,344	1,890,513	634,023	-	113,820	-	-	113,820
6460-00 City of Murdock		56,370	51,825	81,488	27,329	-	4,906	-	-	4,906
6468-00 Township of Nashy	ville	4,697	5,183	8,149	2,733	-	491	-	-	491
6470-00 Township of Nashy		32,882	36,278	57,041	19,130	-	3,434	-	-	3,434
6472-02 City of Nashwauk		277,152	274,674	431,884	144,841	_	26,002	_	_	26,002
6473-00 City of Nerstrand		32,882	20,730	32,595	10,931	-	1,962	-	-	1,962
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Deferred Inflows of Resources (To Be Amortized Over Three Remaining Years Except Investment Losses To Be Amortized Over Four Remaining Years)

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6324-00 City of Mimetrotha Beach	•			-	-					
633-40 City of Minnetrists	-			-	-	,				
633-90 Township of Mone Creek				-	-	,		,		· · · · · · · · · · · · · · · · · · ·
6352-00 City of Montevideo 679.55 8.55	•		· · · · · · · · · · · · · · · · · · ·	-	-	10,569	· ·		(3,523)	
6352-00 City of Montevideo 67.935 - 84.555 152,490 179,612 (28,185) 151,427 6355-00 Township of Montgomery 784 - 7,046 7,830 2,072 (2,349) 2,077 6358-00 Township of Monticello 5,226 - 1,52,521 636-00 City of Monteclelo 151,024 - 1,55,41 6362-00 City of Montecle 369,982 - 201,864 636-00 City of Montecle 6369-00 City of Montecle 638-00 City of Montecle 641-00 City of Montain Lake 640-00 City of Montain Lake 640-0	•			-	-	-			-	
6535-40 City of Montgomery 7.84 - 14,092 31,337 45,594 (4,697) 40,897 6355-00 Township of Montcello 52,26 - - 5,226 13,816 - 13,816 636-00 City of Monticello 151,024 - 158,541 309,565 399,222 (52,847) 346,445 636-00 City of Monticello 369,982 - 207,864 577,846 978,197 (69,288) 988,909 636-00 City of Montead 369,982 - 207,864 577,846 978,197 (69,288) 988,909 638-00 City of Moroshead 31,093 - 3,523 34,616 82,207 (1,174) 81,033 638-20 City of Morosa Lake Municipal Utilities 22,209 - 31,708 53,917 85,719 (10,569) 48,150 638-00 City of Mora 53,564 - - 59,893 113,457 141,617 (19,94) 121,653 638-00 City of Morris 67,151 - - 7,316 19,343 - -				-	-	-	,		-	
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6358-00 City of Monticello		•	•	-	-					
6360-00 City of Monticello 6362-00 City of Montrose 20,642 - 21,139 41,781 54,575 (7,046) 47,529 6363-00 City of Montrose 20,642 - 21,139 41,781 54,575 (7,046) 47,529 6363-00 City of Montrose 36,982 - 207,864 577,846 978,197 (69,288) 998,999 6368-03 City of Moorhead Public Service 179,243 - 225,480 404,723 473,900 (75,160) 398,740 6382-00 City of Moose Lake 31,093 - 3,523 34,616 82,207 (1,174) 81,033 6382-01 City of Moose Lake Municipal Utilities 22,209 - 31,708 53,917 58,719 (10,569) 48,150 6388-00 City of Morgan 37,316 - 59,893 113,457 141,617 (19,964) 121,633 6398-00 City of Morgan 37,316 - 32,323 34,660 177,540 (41,103) 136,437 640-00 City of Morgan 37,316 - 32,323 34,660 177,540 (41,103) 136,437 6412-00 City of Morristom 6,010 - 6,010 15,889 - 15,889 6416-00 Township of Morse 261 - 2 - 261 691 - 601 6417-00 Township of Morse 3,919 - 14,092 18,011 10,362 (4,697) 5,665 6424-00 City of Morton 6424-00 City of Monton 6424-00 City of Monton 6438-00 City of Monton 644-00 City of Monton 645-00 City of Monton 646-00 City of Monton 646-00 City of Monton 646-00 City of Monton 647-00 City of Monton 648-00 Ci	1 0	, ,		-	-	7,046	· · · · · · · · · · · · · · · · · · ·		(2,349)	` /
6362-00 City of Montrose	1	cello		-	-	-	· · · · · · · · · · · · · · · · · · ·		-	
6368-00 City of Moorhead 969-982 - 207.864 577.846 978.197 (69.288) 908.909 6368-03 City of Moorhead Public Service 179.243 - 225.480 404.723 473.900 (75.160) 398.740 6382-00 City of Moose Lake 131.093 - 3.523 34.616 82.207 (1.174) 81.033 6382-01 City of Moose Lake Municipal Utilities 22.209 - 31.708 53.917 58.719 (10.569) 48.150 6388-00 City of Mora 53.564 - 59.893 113.457 141.617 (19.964) 121.553 6398-00 City of Morgan 7.316 7.316 19.343 - 19.343 6406-00 City of Morgan 7.316 123.309 190.460 177.540 (41.103) 136.437 6416-00 City of Morristown 6.010 123.309 190.460 177.540 (41.103) 136.437 6416-00 Township of Morse 261 6.010 15.889 - 6.010 15.889 6416-00 Township of Morse 7.84 7.84 2.072 - 2.072 6418-00 City of Morton 3.919 14.092 18.011 10.362 (4.697) 5.665 6424-00 City of Montal Lake Municipal Utilities 10.451 10.459 11.0569 11.0569 11.0569 12.020 (27.33) (3.523) 24.110 6446-00 City of Mountain Lake Municipal Utilities 10.451 10.569 11.0569 12.020 27.633 (3.523) 24.110 6446-00 City of Mountain Lake Municipal Utilities 10.451 10.569 12.020 27.633 (3.523) 24.110 6446-00 City of Mountain Lake Municipal Utilities 10.451 14.092 74.711 160.270 (4.697) 15.573 6460-00 City of Mountain Lake Municipal Utilities 10.451 14.092 74.711 160.270 (4.697) 15.573 6460-00 City of Mountain Lake Municipal Utilities 10.451 14.092 74.711 160.270 (4.697) 15.573 6460-00 City of Mountain Lake Municipal Utilities 10.451 14.092 74.711 160.270 (4.697) 15.573 6460-00 City of Mountain Lake Municipal Utilities 10.451 14.092 74.711 160.270 (4.697) 15.573 6460-00 City of Mountain Lake Municipal Utilities 10.451 14.092 74.711 160.270 (4.697) 15.573 6460-00 City of Mountain Iron (4.600 City of Mountain Iron (4	•			-	-					
6368-03 City of Moorhead Public Service 179,243 - 225,480 404,723 473,900 (75,160) 398,740 6382-00 City of Moose Lake 31,093 - - 3,523 34,616 82,207 (1,174) 81,033 6382-00 City of Mora 53,564 - - 59,893 113,457 141,617 (19,964) 121,633 6388-00 City of Morgan 7,316 - - - 59,893 113,457 141,617 (19,964) 121,633 6398-00 City of Morgan 7,316 - - - 7,316 19,343 - 19,343 6406-00 City of Morgan 67,151 - 123,309 190,460 177,540 (41,103) 136,437 6412-00 City of Morristown 6,010 - - - 6,010 15,889 - 15,889 6416-00 Township of Morse 784 - - 261 691 - 20,72 6418-00 City of Morton 3,919 - 14,092 18,011 <td< td=""><td>6362-00 City of Montrose</td><td></td><td>20,642</td><td>-</td><td>-</td><td>21,139</td><td>41,781</td><td>54,575</td><td>(7,046)</td><td>47,529</td></td<>	6362-00 City of Montrose		20,642	-	-	21,139	41,781	54,575	(7,046)	47,529
6382-00 City of Moose Lake 31,093 - 3,523 34,616 82,207 (1,174) 81,033 6382-01 City of Moose Lake Municipal Utilities 22,209 - - 31,708 53,917 58,119 (10,569) 48,103 6388-00 City of Mora 53,564 - - 59,893 113,457 141,617 (19,964) 121,653 6398-00 City of Morgan 7,316 - - - 7,316 19,343 - 19,343 640-00 City of Morris 6,010 - - - 6,010 15,889 - 15,889 6416-00 Township of Morse 261 - - - 6,010 - - 6,010 - - 6,010 - - 6,010 15,889 - 15,889 - 15,889 - 15,889 - 15,889 - 15,889 - - 15,889 - - 15,889 - - 15,889 - - 15,889 -	6368-00 City of Moorhead		369,982	-	-	207,864	577,846	978,197	(69,288)	908,909
6382-01 City of Moose Lake Municipal Utilities 22,209 - 31,708 53,917 58,719 (10,569) 48,150 6388-00 City of Mora 53,564 - - 59,893 113,457 141,617 (19,964) 121,633 6398-00 City of Morgan 67,316 - - 7,316 19,343 - 19,343 6406-00 City of Morris 67,151 - - 123,309 190,460 177,540 (41,103) 136,437 6412-00 City of Morristown 6,010 - - - 6,010 15,889 - 15,889 6416-00 Township of Morse 261 - - - 261 691 - 691 6417-00 Township of Morse 784 - - - 784 2,072 - 20,72 6418-00 City of Morton 3,919 - 14,092 18,011 10,362 (4,697) 5,665 6424-00 City of Mounds 74,467 - 17,616 23,103 14,507 (5,872)	3			-	-	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	,		
6388-00 City of Mora 53,564 - 59,893 113,457 141,617 (19,964) 121,653 6398-00 City of Morgan 7,316 - - - 7,316 19,343 - 19,343 6406-00 City of Morris 67,151 - - 123,309 190,460 177,540 (41,103) 136,437 6412-00 City of Morristown 6,010 - - - 6,010 15,889 - 15,889 6416-00 Township of Morse 261 - - - 261 691 - 691 6417-00 Township of Morse 784 - - - - 261 691 - 2072 6418-00 City of Morton 3,919 - - 14,092 18,011 10,362 (4,697) 5,665 6424-00 City of Motley 5,487 - 17,616 23,103 14,507 (5,872) 8,635 6430-00 City of Mounds View 84,918 - - 52,847 137,765 224,518<	6382-00 City of Moose Lake	;		-	-		· · · · · · · · · · · · · · · · · · ·			81,033
6398-00 City of Morgan 7,316 - - 7,316 19,343 - 19,343 6406-00 City of Morris 67,151 - - 123,309 190,460 177,540 (41,103) 136,437 6412-00 City of Morristown 6,010 - - - 6,010 15,889 6416-00 Township of Morse 261 - - - 261 691 - 691 6417-00 Township of Morse 784 - - - 784 2,072 - 2,072 6418-00 City of Morton 3,919 - - 14,092 18,011 10,362 (4,67) 5,665 6424-00 City of Moutde 74,467 - - 147,971 222,438 196,883 (49,324) 147,559 6434-00 City of Mounds View 84,918 - - 5,2847 137,655 224,516 (17,616 20,690 6438-00 Township of Mountain Lake 16,984 - - 7,046 7,830 2,072 (2,349) <td>•</td> <td>Municipal Utilities</td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td>48,150</td>	•	Municipal Utilities		-	-					48,150
6406-00 City of Morristown 6412-00 City of Morristown 6412-00 City of Morristown 6416-00 Township of Morse 261 261 261 2784 284 2972 2972 2972 2972 2973 2974 2974 2975 2975 2976 2976 2976 2977 2977 2977 2977 2977	6388-00 City of Mora			-	-	59,893		,	(19,964)	
6412-00 City of Morristown 6,010 - - - - 6,010 15,889 - 15,889 6416-00 Township of Morse 261 - - - 261 691 - 691 6417-00 Township of Morse 784 - - - - 784 2,072 - 2,072 6418-00 City of Morton 3,919 - - 11,616 23,103 14,507 (5,872) 8,635 6430-00 City of Motley 5,487 - - 117,616 23,103 14,507 (5,872) 8,635 6430-00 City of Mounds View 84,918 - - 52,847 137,655 224,516 (17,616) 206,900 6438-00 Township of Mountain Lake 784 - - 7,046 7,830 2,072 (2,349) (2,777) 6440-01 City of Mountain Lake 16,984 - - 14,092 31,076 44,903 4,697) 40,206 6440-01 City of Mountain Lake Municipal Utilities 10,451 <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td> <td>-</td> <td></td>				-	-	-			-	
6416-00 Township of Morse 261 261 691 - 691 6417-00 Township of Morse 784 784 2,072 - 2,072 6418-00 City of Morton 3,919 - 14,065 6424-00 City of Motley 5,487 147,616 23,103 14,507 (5,872) 8,635 6430-00 City of Mound 74,467 147,711 222,438 196,883 (49,324) 147,559 6434-00 City of Mounds View 84,918 52,847 137,765 224,516 (17,616) 206,900 6438-00 Township of Mountain Lake 184 16,984 14,092 31,076 44,903 (4,697) 40,270 6440-00 City of Mountain Lake Municipal Utilities 10,451 10,569 21,020 27,633 (3,523) 24,110 6446-00 City of Mountain Iron 60,619 - 14,092 74,711 160,270 (4,697) 155,573 6460-00 City of Mundock 261 14,092 74,711 160,270 (4,697) 155,573 6460-00 City of Mundock 261 14,092 74,711 160,270 (4,697) 155,573 6460-00 City of Mundock 261 14,092 74,711 160,270 (4,697) 155,573 6460-00 City of Mundock 261 14,092 74,711 160,270 (4,697) 155,573 6460-00 City of Mundock 261 14,092 74,711 160,270 (4,697) 155,573 6460-00 City of Mundock 261 14,092 74,711 160,270 (4,697) 155,573 6460-00 Township of Nashwauk 1,829 1,829 4,836 - 4,836 6472-02 City of Nashwauk 13,848 21,139 34,987 36,613 (7,046) 29,567	6406-00 City of Morris			-	-	123,309	190,460		(41,103)	136,437
6417-00 Township of Morse 784 - - 784 2,072 - 2,072 6418-00 City of Morton 3,919 - - 14,092 18,011 10,362 (4,697) 5,665 6424-00 City of Motley 5,487 - - 17,616 23,103 14,507 (5,872) 8,635 6430-00 City of Mound 74,467 - - 147,971 222,438 196,883 (49,324) 147,559 6434-00 City of Mounds View 84,918 - - 52,847 137,765 224,516 (17,616) 206,900 6438-00 Township of Mountain Lake 784 - - 7,046 7,830 2,072 (2,349) (277) 6440-00 City of Mountain Lake 16,984 - - 14,092 31,076 44,903 (4,697) 40,206 6440-01 City of Mountain Lake Municipal Utilities 10,451 - - 10,569 21,020 27,633 (3,523) 24,110 6446-00 City of Mountain Lake 2,613 - <td>6412-00 City of Morristown</td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>,</td> <td></td> <td>-</td> <td>15,889</td>	6412-00 City of Morristown			-	-	-	,		-	15,889
6418-00 City of Morton 3,919 - - 14,092 18,011 10,362 (4,697) 5,665 6424-00 City of Motley 5,487 - - 17,616 23,103 14,507 (5,872) 8,635 6430-00 City of Mound 74,467 - - 147,971 222,438 196,883 (49,324) 147,559 6434-00 City of Mounds View 84,918 - - 52,847 13,765 224,516 (17,616) 206,909 6438-00 Township of Mountain Lake 784 - - 7,046 7,830 2,072 (2,349) (277) 6440-00 City of Mountain Lake 16,984 - - 14,092 31,076 44,903 (4,697) 40,206 6440-01 City of Mountain Lake Municipal Utilities 10,451 - - 10,569 21,020 27,633 (3,523) 24,110 6446-00 City of Mountain Iron 60,619 - - 14,092 74,711 160,270 (4,697) 155,573 6468-00 Township of Nashville 2,613 - - - 7,046 9,659 6,908 <td>6416-00 Township of Morse</td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td> <td>-</td> <td></td>	6416-00 Township of Morse			-	-	-			-	
6424-00 City of Motley 5,487 - - 17,616 23,103 14,507 (5,872) 8,635 6430-00 City of Mound 74,467 - - 147,971 222,438 196,883 (49,324) 147,559 6434-00 City of Mounds View 84,918 - - 52,847 137,765 224,516 (17,616) 206,900 6438-00 Township of Mountain Lake 784 - - 7,046 7,830 2,072 (2,349) (277) 6440-00 City of Mountain Lake Municipal Utilities 16,984 - - 10,569 21,020 27,633 (3,523) 24,110 6440-01 City of Mountain Lake Municipal Utilities 10,451 - - 10,569 21,020 27,633 (3,523) 24,110 6446-00 City of Mountain Iron 60,619 - - 14,092 74,711 160,270 (4,697) 155,573 6468-00 Township of Nashwalk 261 - - 7,046 9,659 6,908 (2,349) 4,559 6470-00 To	6417-00 Township of Morse		784	-	-	-	784	2,072	-	2,072
6430-00 City of Mound 74,467 - - 147,971 222,438 196,883 (49,324) 147,559 6434-00 City of Mounds View 84,918 - - 52,847 137,765 224,516 (17,616) 206,900 6438-00 Township of Mountain Lake 784 - - 7,046 7,830 2,072 (2,349) (277) 6440-00 City of Mountain Lake 16,984 - - 14,092 31,076 44,903 (4,697) 40,206 6440-01 City of Mountain Lake Municipal Utilities 10,451 - - 10,569 21,020 27,633 (3,523) 24,110 6446-00 City of Mountain Iron 60,619 - - 14,092 74,711 160,270 (4,697) 155,573 6460-00 City of Murdock 2,613 - - 7,046 9,659 6,908 (2,349) 4,559 648-00 Township of Nashwalk 1,829 - - - 261 691 - 691 6472-02 City of Nashwalk 13,848 - - 21,139 34,987 36,613 (7,046) <t< td=""><td>6418-00 City of Morton</td><td></td><td></td><td>-</td><td>-</td><td>14,092</td><td>18,011</td><td></td><td>(4,697)</td><td>5,665</td></t<>	6418-00 City of Morton			-	-	14,092	18,011		(4,697)	5,665
6434-00 City of Mounds View 84,918 - - 52,847 137,765 224,516 (17,616) 206,900 6438-00 Township of Mountain Lake 784 - - 7,046 7,830 2,072 (2,349) (277) 6440-00 City of Mountain Lake 16,984 - - 14,092 31,076 44,903 (4,697) 40,206 6440-01 City of Mountain Lake Municipal Utilities 10,451 - - 10,569 21,020 27,633 (3,523) 24,110 6446-00 City of Mountain Iron 60,619 - - 14,092 74,711 160,270 (4,697) 155,573 6460-00 City of Murdock 2,613 - - 7,046 9,659 6,908 (2,349) 4,559 648-00 Township of Nashville 261 - - - 261 691 - 691 6470-00 Township of Nashwauk 1,829 - - - 1,829 4,836 - 4,836 6472-02 City of Nashwauk 13,848 - - 21,139 34,987 36,613 (7,046) 29,567	6424-00 City of Motley		5,487	-	-	17,616	23,103	14,507	(5,872)	8,635
6438-00 Township of Mountain Lake 784 - - 7,046 7,830 2,072 (2,349) (277) 6440-00 City of Mountain Lake 16,984 - - 14,092 31,076 44,903 (4,697) 40,206 6440-01 City of Mountain Lake Municipal Utilities 10,451 - - 10,569 21,020 27,633 (3,523) 24,110 6446-00 City of Mountain Iron 60,619 - - 14,092 74,711 160,270 (4,697) 155,573 6460-00 City of Murdock 2,613 - - 7,046 9,659 6,908 (2,349) 4,559 648-00 Township of Nashville 261 - - - 261 691 - 691 6470-00 Township of Nashwauk 1,829 - - - 1,829 4,836 - 4,836 6472-02 City of Nashwauk 13,848 - 21,139 34,987 36,613 (7,046) 29,567	6430-00 City of Mound		74,467	-	-	147,971	222,438	196,883	(49,324)	147,559
6440-00 City of Mountain Lake 16,984 - - 14,092 31,076 44,903 (4,697) 40,206 6440-01 City of Mountain Lake Municipal Utilities 10,451 - - 10,569 21,020 27,633 (3,523) 24,110 6446-00 City of Mountain Iron 60,619 - - 14,092 74,711 160,270 (4,697) 155,573 6460-00 City of Murdock 2,613 - - 7,046 9,659 6,908 (2,349) 4,559 6468-00 Township of Nashville 261 - - - 261 691 - 691 6470-00 Township of Nashwauk 1,829 - - - 1,829 4,836 - 4,836 6472-02 City of Nashwauk 13,848 - - 21,139 34,987 36,613 (7,046) 29,567	6434-00 City of Mounds Vie	ew	84,918	-	-	52,847	137,765	224,516	(17,616)	206,900
6440-01 City of Mountain Lake Municipal Utilities 10,451 - - 10,569 21,020 27,633 (3,523) 24,110 6446-00 City of Mountain Iron 60,619 - - 14,092 74,711 160,270 (4,697) 155,573 6460-00 City of Murdock 2,613 - - 7,046 9,659 6,908 (2,349) 4,559 6468-00 Township of Nashville 261 - - - 261 691 - 691 6470-00 Township of Nashwauk 1,829 - - - 1,829 4,836 - 4,836 6472-02 City of Nashwauk 13,848 - - 21,139 34,987 36,613 (7,046) 29,567	6438-00 Township of Mount	tain Lake	784	-	-	7,046	7,830	2,072	(2,349)	(277)
6446-00 City of Mountain Iron 60,619 - - 14,092 74,711 160,270 (4,697) 155,573 6460-00 City of Murdock 2,613 - - 7,046 9,659 6,908 (2,349) 4,559 6468-00 Township of Nashville 261 - - - 261 691 - 691 6470-00 Township of Nashwauk 1,829 - - - 1,829 4,836 - 4,836 6472-02 City of Nashwauk 13,848 - - 21,139 34,987 36,613 (7,046) 29,567	6440-00 City of Mountain La	ake	16,984	-	-	14,092	31,076	44,903	(4,697)	40,206
6460-00 City of Murdock 2,613 - - 7,046 9,659 6,908 (2,349) 4,559 6468-00 Township of Nashville 261 - - - 261 691 - 691 6470-00 Township of Nashwauk 1,829 - - - 1,829 4,836 - 4,836 6472-02 City of Nashwauk 13,848 - - 21,139 34,987 36,613 (7,046) 29,567	6440-01 City of Mountain La	ake Municipal Utilities	10,451	-	-	10,569	21,020	27,633	(3,523)	24,110
6468-00 Township of Nashville 261 - - - 261 691 - 691 6470-00 Township of Nashwauk 1,829 - - - 1,829 4,836 - 4,836 6472-02 City of Nashwauk 13,848 - - 21,139 34,987 36,613 (7,046) 29,567	6446-00 City of Mountain Ire	on	60,619	-	-	14,092	74,711	160,270	(4,697)	155,573
6470-00 Township of Nashwauk 1,829 - - - 1,829 4,836 - 4,836 6472-02 City of Nashwauk 13,848 - - 21,139 34,987 36,613 (7,046) 29,567	6460-00 City of Murdock		2,613	-	-	7,046	9,659	6,908	(2,349)	4,559
6472-02 City of Nashwauk 13,848 21,139 34,987 36,613 (7,046) 29,567	6468-00 Township of Nashv	ille	261	-	-	-	261	691	-	691
	6470-00 Township of Nashw	vauk	1,829	-	-	-	1,829	4,836	-	4,836
6473-00 City of Nerstrand 1.045 10.569 11.614 2.763 (3.523) (760)	6472-02 City of Nashwauk		13,848	-	-	21,139	34,987	36,613	(7,046)	29,567
2,700 (3,320) (100)	6473-00 City of Nerstrand		1,045	-	-	10,569	11,614	2,763	(3,523)	(760)

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				g ::: :. c	Sensitivity of	D: cc	D:00			
			T I N D	Sensitivity of	Ending Net	Differences	Difference			
			~	Ending Net Pension	•	Between	Between			
		D 1 1 N	Liability (Single	Liability to 1%	to 1% Increase in	Expected and	Projected and	ci :		m . 1D C 1
T .		Beginning Net	Discount Rate	Decrease in Single	Single Rate	Actual	Actual	Changes in	AV . D	Total Deferred
Employer		•	Assumption 7.90%)	Rate Assumption	Assumption	Economic	Investment	Actuarial	Net Pension Liability	Outflows of
Unit No.	Employer Name	(NPL)	(NPL)	(6.90%)	(8.90%)	Experience	Earnings	Assumptions	Change in Proportion	Resources
6492-00 Township of Nes	ssel	\$ 4,697		·		\$ -		\$ -	\$ -	\$ 491
6498-00 City of Nevis		183,202	181,388	285,207	95,650	-	17,171	-	-	17,171
6499-00 Township of Nev		42,277	41,460	65,190	21,863	-	3,925	-	-	3,925
6500-00 Township of Nev		9,395	10,365	16,298	5,466	-	981	-	-	981
6501-00 City of New Aub		79,857	72,555	114,083	38,260	-	6,868	-	-	6,868
6506-00 City of New Brig		3,649,957	3,700,319	5,818,216	1,951,261	-	350,292	-	-	350,292
6512-00 City of New Gerr	•	32,882	25,913	40,744	13,664	-	2,453 491	-	-	2,453 491
6515-00 Township of New		4,697	5,183	8,149	2,733 1,686,173	-	302,703	-	-	302,703
6518-00 City of New Hop		3,095,652	3,197,614	5,027,786		-		-	2 522	21,185
6524-00 City of New Lone 6532-00 City of New Mur		164,412 28,185	186,571 20,730	293,355 32,595	98,383 10,931	-	17,662 1,962	-	3,523	1,962
•						-		-	-	79,478
6534-00 New Prague Utili		826,760	839,568	1,320,099	442,723	-	79,478	-	-	114,311
6534-01 City of New Prag		1,160,282 103,345	1,207,527 119,198	1,898,662 187,422	636,756 62,856	-	114,311 11,284	-	3,523	14,811
6534-02 City of New Prag		159,715	119,198	228,165				-	· · · · · · · · · · · · · · · · · · ·	13,737
6540-00 City of New Rich	niand			·	76,520	-	13,737	-	-	
6542-00 City of Scandia	C -1	277,152 4,697	305,769	480,777	161,239	-	28,946	-	-	28,946
6545-00 Township of New		3,231,879	2 120 241	4.021.952	1 650 646	-	296,325	-	-	296,325
6550-00 City of New Ulm 6551-00 City of New Ulm		4,382,767	3,130,241 4,280,761	4,921,852 6,730,877	1,650,646 2,257,341	-	405,240	-	-	405,240
6552-00 City of New York		4,382,767	4,280,761	733,389	2,237,341	-	44,154	-	-	44,154
6554-00 Township of New		28,185	25,913	40,744	13,664	-	2,453	-	-	2,453
6556-00 City of Newfolde	C	108,042	103,650	162,975	54,657	-	9,812	-	-	9,812
6558-00 City of Newport	511	587,187	580,442	912,661	306,080	-	54,948	-	-	54,948
6570-00 City of Nicollet		136,227	129,563	203,719	68,321	-	12,265	-	-	12,265
6575-00 City of Nielsville		23,487	25,913	40,744	13,664	-	2,453	-	-	2,453
6582-00 City of Nisswa		657,650	673,727	1,059,339	355,272	-	63,779		-	63,779
6589-00 Township of Nok	kay Laka	9,395	10,365	16,298	5,466		981		_	981
6596-00 Township of Nor		18,790	10,365	16,298	5,466	-	981	_	_	981
6616-01 City of North Bra		530,817	538,982	847,471	284,217	_	51,023			51,023
6616-02 City of North Bra	•	930,105	948,401	1,491,223	500,113	-	89,781	_	_	89,781
6622-00 Township of Nor		4,697	5,183	8,149	2,733	_	491	_	_	491
6624-00 City of North Ma		2,156,152	2,114,468	3,324,695	1,115,006	_	200,167	_	_	200,167
6626-00 City of North Oa		84,555	72,555	114,083	38,260	-	6,868	_	-	6,868
6634-00 City of North St		2,174,942	2,347,681	3,691,389	1,237,985	_	222,244	_	_	222,244
6636-00 Township of Nor		51,672	51,825	81,488	27,329	_	4,906	_	-	4,906
6638-00 City of Northfield		3,419,779	3,570,756	5,614,497	1,882,939	_	338,027	_	_	338,027
6639-00 City of Northfield		27,785,707	30,825,623	48,468,836	16,255,039	_	2,918,119	_	116,263	3,034,382
6640-00 Township of Nor	*	14,092	5,183	8,149	2,733	-	491	-	-	491
6646-00 City of Northome		75,160	82,920	130,380	43,726	_	7,850		_	7,850
6648-00 City of Northrop		9,395	10,365	16,298	5,466	-	981	-	-	981
6654-00 Township of Nor		23,487	25,913	40,744	13,664	-	2,453	_	_	2,453
6668-00 City of Oak Grov	•	436,867	456,062	717,091	240,492	-	43,173	-	-	43,173
6672-00 Township of Oak		46,975	41,460	65,190	21,863	-	3,925		-	3,925
6674-00 City of Oak Park		662,347	627,085	986,000	330,676	-	59,363	-	-	59,363
6680-00 City of Oakdale		3,574,797	3,477,470	5,467,819	1,833,748	-	329,196	_	-	329,196
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Deferred Inflows of Resources (To Be Amortized Over Three Remaining Years Except Investment Losses To Be Amortized Over Four Remaining Years)

		Differences	Difference						
		Between	Between Projected				Proportionate	Net Amortization of	
		Expected and	and Actual	Changes in		Total Deferred	Share of Plan	Deferred Amounts	
Employer		Actual Economic	Investment	Actuarial	Net Pension Liability	Inflows of	Pension	from Changes in	Total Pension
Unit No.	Employer Name	Experience	Earnings	Assumptions	Change in Proportion	Resources	Expense	Proportion	Expense
6492-00 Township of N	Nessel	\$ 261	\$ -			\$ 261	\$ 691	\$ -	\$ 691
6498-00 City of Nevis		9,145	-	-	14,092	23,237	24,179	(4,697)	19,482
6499-00 Township of N	Nevis	2,090	-	-	3,523	5,613	5,527	(1,174)	4,353
6500-00 Township of N	New Auburn	523	-	-	-	523	1,382	-	1,382
6501-00 City of New A	Auburn	3,658	-	-	10,569	14,227	9,671	(3,523)	6,148
6506-00 City of New B	Brighton	186,559	-	-	221,957	408,516	493,243	(73,986)	419,257
6512-00 City of New C	Germany	1,306	-	-	7,046	8,352	3,454	(2,349)	1,105
6515-00 Township of N	New Haven	261	-	-	-	261	691	-	691
6518-00 City of New H	Hope	161,214	-	-	147,971	309,185	426,234	(49,324)	376,910
6524-00 City of New L	London	9,406	-	-	-	9,406	24,869	1,174	26,043
6532-00 City of New N	Munich	1,045	-	-	7,046	8,091	2,763	(2,349)	414
6534-00 New Prague U	Jtilities Commission	42,328	-	-	49,324	91,652	111,912	(16,441)	95,471
6534-01 City of New P	Prague	60,880	-	-	49,324	110,204	160,960	(16,441)	144,519
6534-02 City of New P	E	6,010	-	-	-	6,010	15,889	1,174	17,063
6540-00 City of New R	Richland	7,316	-	-	21,139	28,455	19,343	(7,046)	12,297
6542-00 City of Scandi	ia	15,416	-	-	-	15,416	40,758	-	40,758
6545-00 Township of N		· -	-	-	3,523	3,523	-	(1,174)	(1,174)
6550-00 City of New U		157,817	-	-	295,942	453,759	417,253	(98,647)	318,606
6551-00 City of New U		215,823	-	-	376,974	592,797	570,615	(125,658)	444,957
6552-00 City of New Y		23,516	-	-	10,569	34,085	62,174	(3,523)	58,651
6554-00 Township of N	Newburg	1,306	-	-	3,523	4,829	3,454	(1,174)	2,280
6556-00 City of Newfo	e	5,226	-	-	10,569	15,795	13,816	(3,523)	10,293
6558-00 City of Newpo		29,264	-	-	45,801	75,065	77,372	(15,267)	62,105
6570-00 City of Nicolle		6,532	-	-	14,092	20,624	17,270	(4,697)	12,573
6575-00 City of Nielsv		1,306	-	-	-	1,306	3,454	-	3,454
6582-00 City of Nisswa	a	33,967	-	-	35,231	69,198	89,806	(11,744)	78,062
6589-00 Township of N		523	-	-	-	523	1,382	` ' -	1,382
6596-00 Township of N	•	523	-	-	7,046	7,569	1,382	(2,349)	(967)
	Branch Municipal Utilities	27,174	-	-	31,708	58,882	71,845	(10,569)	61,276
6616-02 City of North	•	47,816	-	-	52,847	100,663	126,420	(17,616)	108,804
6622-00 Township of N		261	-	-	-	261	691	-	691
6624-00 City of North		106,605	-	-	179,679	286,284	281,853	(59,893)	221,960
6626-00 City of North		3,658	-	_	14.092	17,750	9,671	(4,697)	4,974
6634-00 City of North		118,363	-	-	35,231	153,594	312,940	(11,744)	301,196
6636-00 Township of N		2,613	_	_	3,523	6,136	6,908	(1,174)	5,734
6638-00 City of Northf		180,027	-	_	137,402	317,429	475,973	(45,801)	430,172
6639-00 City of Northf		1,554,135	_	_		1,554,135	4,108,980	38,754	4,147,734
6640-00 Township of N	*	261	-	_	7,046	7,307	691	(2,349)	(1,658)
6646-00 City of North		4,181	_	_		4,181	11,053	(2,317)	11,053
6648-00 City of Northr		523	-	-	-	523	1,382	-	1,382
6654-00 Township of N	*	1,306	_		_	1,306	3,454		3,454
6668-00 City of Oak G	· ·	22,993	-	-	17,616	40,609	60,792	(5,872)	54,920
6672-00 Township of C		2.090	_		7,046	9,136	5,527	(2,349)	3,178
6674-00 City of Oak Pa		31,616	_	_	70,462	102,078	83,589	(23,487)	60,102
6680-00 City of Oakda		175,324	_	_	317,081	492,405	463,538	(105,694)	357,844
5500 00 City of Oakda		173,324			317,001	772,703	705,550	(103,074)	337,077

Sensitivity of Sensitivity of Ending Net Difference Difference	
Sensitivity of Ending Net Differences Difference	
Ending Net Pension Ending Net Pension Pension Liability Between Between	
Liability (Single Liability to 1% to 1% Increase in Expected and Projected and	
Beginning Net Discount Rate Decrease in Single Single Rate Actual Actual Changes in	Total Deferred
Employer Pension Liability Assumption 7.90%) Rate Assumption Economic Investment Actuarial Net Pension Liability	Outflows of
	Resources
6684-00 Township of Oakland \$ 18,790 \$ 10,365 \$ 16,298 \$ 5,466 \$ - \$ 981 \$ - \$ -	
6694-00 City of Odessa 23,487 20,730 32,595 10,931 - 1,962	1,962
6702-00 City of Ogema 51,672 67,373 105,934 35,527 - 6,378 - 7,046	13,424
6704-00 City of Ogilvie 61,067 62,190 97,785 32,794 - 5,887	5,887
6706-00 City of Okabena Municipal Liquor 79,857 72,555 114,083 38,260 - 6,868	6,868
6708-00 City of Oklee 51,672 57,008 89,636 30,061 - 5,397	5,397
6710-00 City of Olivia 728,112 746,283 1,173,422 393,532 - 70,647	70,647
6718-00 City of Onamia 103,345 108,833 171,124 57,390 - 10,303	10,303
6727-00 Township of Orion 9,395 10,365 16,298 5,466 - 981	981
6732-00 City of Orono 1,428,040 1,373,368 2,159,422 724,207 - 130,010	130,010
6735-00 City of Oronoco 136,227 134,745 211,868 71,054 - 12,756	12,756
6736-00 City of Orr 211,387 207,301 325,950 109,314 - 19,624	19,624
6742-00 City of Ortonville 455,657 466,427 733,389 245,957 - 44,154	44,154
6743-00 City of Ortonville Hospital 6,797,281 7,302,169 11,481,606 3,850,597 - 691,262	691,262
6752-00 City of Osakis 291,245 305,769 480,777 161,239 - 28,946	28,946
6764-00 City of Oslo 70,462 67,373 105,934 35,527 - 6,378	6,378
6766-00 City of Osseo 314,732 347,229 545,967 183,101 - 32,871	32,871
6770-00 Township of Otisco 4,697 5,183 8,149 2,733 - 491 -	491
6776-00 City of Otsego 1,042,845 1,010,591 1,589,009 532,907 - 95,668	95,668
6780-00 City of Ostrander 46,975 31,095 48,893 16,397 - 2,944	2,944
6782-00 Township of Otto 4.697	· -
6786-00 City of Owatonna 4,650,524 4,892,298 7,692,431 2,579,818 - 463,131	463,131
6786-04 City of Owatonna Municipal Utilities 3,687,537 3,772,874 5,932,299 1,989,521 - 357,160 -	357,160
6800-00 City of Palisade 42,277 36,278 57,041 19,130 - 3,434	3,434
6810-00 City of Park Rapids 826,760 834,386 1,311,951 439,990 - 78,987	78,987
6820-01 City of Parkers Prairie 272,455 259,126 407,438 136,643 - 24,530 -	24,530
6834-00 City of Paynesville 441,565 316,134 497,074 166,704 - 29,927	29,927
6835-00 Township of Paynesville 14,092 10,365 16,298 5,466 - 981	981
6843-00 Township of Pelican Ottertail County 4,697 5,183 8,149 2,733 - 491 -	491
6850-00 City of Pelican Rapids 516,725 518,252 814,876 273,286 - 49,061	49,061
6853-00 City of Pennock 23,487 20,730 32,595 10,931 - 1,962	1,962
6854-01 City of Pemberton 42,277 41,460 65,190 21,863 - 3,925	3,925
6862-00 City of Pequot Lakes 295,942 326,499 513,372 172,170 - 30,908	30,908
6870-00 City of Perham 831,457 844,751 1,328,248 445,456 - 79,969	79,969
6880-00 City of Peterson 61,067 62,190 97,785 32,794 - 5,887	5,887
6888-00 City of Pierz 211,387 228,031 358,546 120,246 - 21,587	21,587
6890-00 City of Pillager 145,622 145,111 228,165 76,520 - 13,737	13,737
	13,737 491
6892-00 Township of Pike Bay 14,092 5,183 8,149 2,733 - 491 6904-00 Township of Pine City 37,580 51,825 81,488 27,329 - 4,906 - 7,046	11,952
	60,344
6910-00 City of Pine Island 554,305 544,164 855,620 286,950 - 51,514	51,514
6915-00 Township of Pine Lake Pine Co	2 42 4
6922-00 Township of Pine River 32,882 36,278 57,041 19,130 - 3,434	3,434
6924-00 City of Pine River 150,320 150,293 236,314 79,253 - 14,228	14,228
6926-00 City of Pipestone 1,038,147 1,088,329 1,711,240 573,900 - 103,027	103,027

Deferred Inflows of Resources (To Be Amortized Over Three Remaining Years Except Investment Losses To Be Amortized Over Four Remaining Years)

	Differences	Difference						
	Between	Between Projected				Proportionate	Net Amortization of	
	Expected and	and Actual	Changes in		Total Deferred	Share of Plan	Deferred Amounts	
Employer	Actual Economic		Actuarial	Net Pension Liability	Inflows of	Pension	from Changes in	Total Pension
				•			-	
	Experience \$ 523	Earnings -	\$ -	Change in Proportion \$ 7.046	Resources \$ 7.569	Expense \$ 1,382	Proportion	Expense
6684-00 Township of Oakland	1,045	5 -	5 -	\$ 7,046 3,523	1 . ,	. ,		
6694-00 City of Odessa	3,397	-	-	3,323	4,568 3,397	2,763 8,981	(1,174) 2,349	1,589
6702-00 City of Ogema		-	-	2 522	- ,	8,290	,	11,330 7,116
6704-00 City of Ogilvie	3,135	-	-	3,523	6,658	,	(1,174)	
6706-00 City of Okabena Municipal Liquor 6708-00 City of Oklee	3,658 2,874	-	-	10,569	14,227 2,874	9,671 7,599	(3,523)	6,148 7,599
•	37,625	-	-	20 754	76,379	99,478	(12.019)	
6710-00 City of Olivia 6718-00 City of Onamia	5,487	-	-	38,754 3,523	9,010	14,507	(12,918) (1,174)	86,560 13,333
6727-00 Township of Orion	523	-	-	3,323	523	1,382	(1,174)	1,382
6732-00 City of Orono	69,241	-		137,402	206,643	183,067		137,266
6735-00 City of Oronoco	6,793	-	-	10,569	17,362	17,961	(45,801) (3,523)	137,266
,		-	-					
6736-00 City of Orr	10,451	-	-	17,616	28,067	27,633 62.174	(5,872)	21,761
6742-00 City of Ortonville	23,516	-	-	24,662	48,178	- , .	(8,221)	53,953
6743-00 City of Ortonville Hospital	368,153	-	-	133,879	502,032	973,361	(44,626)	928,735
6752-00 City of Osakis	15,416	-	-	,	25,985	40,758	(3,523)	37,235
6764-00 City of Oslo	3,397	-	-	7,046	10,443	8,981	(2,349)	6,632
6766-00 City of Osseo	17,506	-	-	-	17,506	46,285	-	46,285
6770-00 Township of Otisco	261	-	-	- 05.124	261	691	(21.700)	691
6776-00 City of Otsego	50,951	-	-	95,124	146,075	134,709	(31,708)	103,001
6780-00 City of Ostrander	1,568	-	-	14,092	15,660	4,145	(4,697)	(552)
6782-00 Township of Otto	246.655	-	-	3,523	3,523		(1,174)	(1,174)
6786-00 City of Owatonna	246,655	-	-	162,064	408,719	652,131	(54,021)	598,110
6786-04 City of Owatonna Municipal Utilities	190,217	-	-	200,818	391,035	502,915	(66,939)	435,976
6800-00 City of Palisade	1,829	-	-	7,046	8,875	4,836	(2,349)	2,487
6810-00 City of Park Rapids	42,067	-	-	52,847	94,914	111,222	(17,616)	93,606
6820-01 City of Parkers Prairie	13,064	-	-	28,185	41,249	34,541	(9,395)	25,146
6834-00 City of Paynesville	15,939	-	-	116,263	132,202	42,140	(38,754)	3,386
6835-00 Township of Paynesville	523	-	-	3,523	4,046	1,382	(1,174)	208
6843-00 Township of Pelican Ottertail County	261	-	-	- 25.221	261	691	- (11.710)	691
6850-00 City of Pelican Rapids	26,129	-	-	35,231	61,360	69,082	(11,744)	57,338
6853-00 City of Pennock	1,045	-	-	3,523	4,568	2,763	(1,174)	1,589
6854-01 City of Pemberton	2,090	-	-	3,523	5,613	5,527	(1,174)	4,353
6862-00 City of Pequot Lakes	16,461	-	-	-	16,461	43,521	- (1.5.141)	43,521
6870-00 City of Perham	42,590	-	-	49,324	91,914	112,603	(16,441)	96,162
6880-00 City of Peterson	3,135	-	-	3,523	6,658	8,290	(1,174)	7,116
6888-00 City of Pierz	11,497	-	-	3,523	15,020	30,396	(1,174)	29,222
6890-00 City of Pillager	7,316	-	-	10,569	17,885	19,343	(3,523)	15,820
6892-00 Township of Pike Bay	261	-	-	7,046	7,307	691	(2,349)	(1,658)
6904-00 Township of Pine City	2,613	-	-	-	2,613	6,908	2,349	9,257
6906-00 City of Pine City	32,138	-	-	95,124	127,262	84,970	(31,708)	53,262
6910-00 City of Pine Island	27,435	-	-	45,801	73,236	72,536	(15,267)	57,269
6915-00 Township of Pine Lake Pine Co	-	-	-	-	-	-	-	-
6922-00 Township of Pine River	1,829	-	-	-	1,829	4,836	-	4,836
6924-00 City of Pine River	7,577	-	-	10,569	18,146	20,034	(3,523)	16,511
6926-00 City of Pipestone	54,870	-	-	38,754	93,624	145,072	(12,918)	132,154

					~				-	
					Sensitivity of					
				Sensitivity of	Ending Net	Differences	Difference			
			U	Ending Net Pension	•	Between	Between			
			Liability (Single	Liability to 1%	to 1% Increase in	Expected and	Projected and			
		Beginning Net	Discount Rate	Decrease in Single	Single Rate	Actual	Actual	Changes in		Total Deferred
Employer		•	Assumption 7.90%)	Rate Assumption	Assumption	Economic	Investment	Actuarial	Net Pension Liability	Outflows of
Unit No.	Employer Name	(NPL)	(NPL)	(6.90%)	(8.90%)	Experience	Earnings	Assumptions	Change in Proportion	Resources
6928-00 Township of		\$ 14,092		·		\$ -	,	\$ -	\$ -	
6930-00 City of Plainy		587,187	606,355	953,405	319,744	-	57,401	-	-	57,401
6932-00 City of Plato		46,975	51,825	81,488	27,329	-	4,906	-	-	4,906
6954-00 City of Plumr		56,370	57,008	89,636	30,061	-	5,397	-	-	5,397
6956-00 City of Plymo		10,315,708	9,950,436	15,645,623	5,247,087	-	941,962	-	-	941,962
6980-00 Township of		65,765	103,650	162,975	54,657	-	9,812	-	21,139	30,951
6994-00 Township of		42,277	41,460	65,190	21,863	-	3,925	-	-	3,925
7004-00 Township of	Preble	23,487	20,730	32,595	10,931	-	1,962	-	-	1,962
7010-01 City of Presto	*	357,010	352,411	554,116	185,834	-	33,361	-	-	33,361
7010-02 City of Presto		352,312	357,594	562,265	188,567	-	33,852	-	-	33,852
7015-00 Township of		42,277	36,278	57,041	19,130	-	3,434	-	-	3,434
7016-00 City of Prince		934,802	958,766	1,507,521	505,579	-	90,762	-	-	90,762
7016-02 City of Prince	eton Public Utilities	864,340	881,028	1,385,290	464,586	-	83,403	-	-	83,403
7018-00 City of Prinsb	burg	61,067	77,738	122,231	40,993	-	7,359	-	7,046	14,405
7022-00 City of Prior	Lake	3,621,772	3,726,231	5,858,960	1,964,925	-	352,745	-	-	352,745
7024-00 City of Procto	or Public Utilities	79,857	77,738	122,231	40,993	-	7,359	-	-	7,359
7026-00 City of Procto	or	469,750	580,442	912,661	306,080	-	54,948	-	42,277	97,225
7038-00 Township of	Quincy	4,697	-	-	-	-	-	-	-	-
7043-00 Township of	Racine	14,092	15,548	24,446	8,199	-	1,472	-	-	1,472
7044-00 City of Racin	ie	42,277	46,643	73,339	24,596	-	4,415	-	-	4,415
7048-00 City of Rams	ey	2,442,699	2,632,720	4,139,571	1,388,292	-	249,227	-	-	249,227
7050-00 City of Randa	all	206,690	196,936	309,653	103,849	-	18,643	-	-	18,643
7051-00 City of Rando	olph	9,395	10,365	16,298	5,466	-	981	-	-	981
7056-00 City of Ranie	er	164,412	181,388	285,207	95,650	-	17,171	-	-	17,171
7060-00 Township of	Rapidan	28,185	20,730	32,595	10,931	-	1,962	-	-	1,962
7061-00 Township of	Ravenna	9,395	10,365	16,298	5,466	-	981	-	-	981
7066-00 City of Raym	ond	89,252	82,920	130,380	43,726	-	7,850	-	-	7,850
7072-00 City of Red L	ake Falls	291,245	264,308	415,587	139,376	-	25,021	-	-	25,021
7078-00 City of Red V	Ving	6,238,279	6,441,871	10,128,911	3,396,942	-	609,822	-	-	609,822
7084-00 City of Redw	rood Falls	2,733,944	2,767,465	4,351,439	1,459,346	-	261,983	-	-	261,983
7084-03 Redwood Are	ea Hospital	7,544,183	7,706,406	12,117,209	4,063,760	-	729,530	-	-	729,530
7098-02 City of Reme	er	206,690	248,761	391,141	131,177	-	23,549	-	14,092	37,641
7104-00 City of Renvi	ille	206,690	202,118	317,802	106,581	-	19,134	_	-	19,134
7105-00 City of Rever	re	18,790	20,730	32,595	10,931	-	1,962	-	-	1,962
7110-00 City of Rice		164,412	124,380	195,570	65,589	-	11,775	-	-	11,775
7118-00 City of Rice I	Lake	140,925	150,293	236,314	79,253	-	14,228	-	-	14,228
7132-00 City of Richfi		8,253,506	8,271,300	13,005,424	4,361,641	-	783,006	-	_	783,006
7138-00 City of Richn		173,807	176,206	277,058	92,917	-	16,681	-	-	16,681
7160-00 City of Robbi		2,926,542	2,969,583	4,669,241	1,565,928	-	281,117	_	_	281,117
7164-00 City of Roche		38,209,457	38,402,466	60,382,326	20,250,478	-	3,635,383	-	-	3,635,383
7176-00 Township of		145,622	145,111	228,165	76,520	-	13,737	_	_	13,737
7181-00 City of Rock		79,857	82,920	130,380	43,726	-	7,850	-	-	7,850
7186-00 Township of		150,320	145,111	228,165	76,520	-	13,737	_	-	13,737
7188-00 City of Rockf		512,027	513,069	806,727	270,553	-	48,570	-	-	48,570
7190-00 City of Rocky		164,412	202,118	317,802	106,581	-	19,134		14,092	33,226
		131,112	===,110	22.,002	,001		,-0		= 1,072	,-20

Deferred Inflows of Resources (To Be Amortized Over Three Remaining Years Except Investment Losses To Be Amortized Over Four Remaining Years)

				o Be i innormeed	over rour remaining r	eurs)		rension Empense	
Employer Unit No. Empl	oyer Name	Differences Between Expected and Actual Economic Experience	Difference Between Project and Actual Investment Earnings	Changes in Actuarial	Net Pension Liability		Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense
6928-00 Township of Plainview		\$ 784	\$	- \$ -	- \$ -	\$ 784	\$ 2,072	\$ -	\$ 2,072
6930-00 City of Plainview		30,571			28,185	58,756	80,826	(9,395)	71,431
6932-00 City of Plato		2,613				2,613	6,908	-	6,908
6954-00 City of Plummer		2,874			3,523	6,397	7,599	(1,174)	6,425
6956-00 City of Plymouth		501,671			972,382	1,474,053	1,326,369	(324,127)	1,002,242
6980-00 Township of Pokegama		5,226				5,226	13,816	7,046	20,862
6994-00 Township of Powers		2,090			3,523	5,613	5,527	(1,174)	4,353
7004-00 Township of Preble		1,045			3,523	4,568	2,763	(1,174)	1,589
7010-01 City of Preston Municipal U	tilities	17,768			28,185	45,953	46,976	(9,395)	37,581
7010-02 City of Preston		18,029			21,139	39,168	47,666	(7,046)	40,620
7015-00 Township of Princeton		1,829			7,046	8,875	4,836	(2,349)	2,487
7016-00 City of Princeton		48,338			49,324	97,662	127,801	(16,441)	111,360
7016-02 City of Princeton Public Util	lities	44,419			49,324	93,743	117,439	(16,441)	100,998
7018-00 City of Prinsburg		3,919				3,919	10,362	2,349	12,711
7022-00 City of Prior Lake		187,865			183,202	371,067	496,697	(61,067)	435,630
7024-00 City of Proctor Public Utiliti	ies	3,919			7,046	10,965	10,362	(2,349)	8,013
7026-00 City of Proctor		29,264				29,264	77,372	14,092	91,464
7038-00 Township of Quincy		-			3,523	3,523	-	(1,174)	(1,174)
7043-00 Township of Racine		784				784	2,072	-	2,072
7044-00 City of Racine		2,352			-	2,352	6,217	-	6,217
7048-00 City of Ramsey		132,734			42,277	175,011	350,935	(14,092)	336,843
7050-00 City of Randall		9,929			21,139	31,068	26,251	(7,046)	19,205
7051-00 City of Randolph		523				523	1,382	· · · · ·	1,382
7056-00 City of Ranier		9,145			-	9,145	24,179	-	24,179
7060-00 Township of Rapidan		1,045			7,046	8,091	2,763	(2,349)	414
7061-00 Township of Ravenna		523			-	523	1,382	-	1,382
7066-00 City of Raymond		4,181			10,569	14,750	11,053	(3,523)	7,530
7072-00 City of Red Lake Falls		13,326			38,754	52,080	35,232	(12,918)	22,314
7078-00 City of Red Wing		324,780			299,466	624,246	858,686	(99,822)	758,864
7084-00 City of Redwood Falls		139,527			169,110	308,637	368,896	(56,370)	312,526
7084-03 Redwood Area Hospital		388,534			419,252	807,786	1,027,245	(139,751)	887,494
7098-02 City of Remer		12,542				12,542	33,159	4,697	37,856
7104-00 City of Renville		10,190			17,616	27,806	26,942	(5,872)	21,070
7105-00 City of Revere		1,045			· -	1,045	2,763	-	2,763
7110-00 City of Rice		6,271			38,754	45,025	16,580	(12,918)	3,662
7118-00 City of Rice Lake		7,577			3,523	11,100	20,034	(1,174)	18,860
7132-00 City of Richfield		417,014			567,223	984,237	1,102,544	(189,074)	913,470
7138-00 City of Richmond		8,884			10,569	19,453	23,488	(3,523)	19,965
7160-00 City of Robbinsdale		149,717			176,156	325,873	395,838	(58,719)	337,119
7164-00 City of Rochester		1,936,137			2,550,742	4,486,879	5,118,954	(850,247)	4,268,707
7176-00 Township of Rochester		7,316			10,569	17,885	19,343	(3,523)	15,820
		4,181				7,704	11,053	(1,174)	9,879
7181-00 City of Rock Creek					*	· · · · · · · · · · · · · · · · · · ·			
7186-00 Township of Rockford		7,316			14,092	21,408	19,343	(4,697)	14,646
•		7,316 25,867			14,092 35,231	21,408 61,098	19,343 68,391	(4,697) (11,744)	14,646 56,647

			Sensitivity of	Sensitivity of Ending Net	Differences	Difference			,
		Ending Net Pension	Ending Net Pension	•	Between	Between			
		Liability (Single	Liability to 1%	to 1% Increase in	Expected and	Projected and			
	Beginning Net	• • •	Decrease in Single	Single Rate	Actual	Actual	Changes in		Total Deferred
Employer	5 5	Assumption 7.90%)	_	Assumption	Economic	Investment	Actuarial	Net Pension Liability	Outflows of
* *	mployer Name (NPL)	(NPL)	(6.90%)	(8.90%)	Experience	Earnings	Assumptions	Change in Proportion	Resources
7206-00 City of Rogers	1,817,932	(' /	` /	\$ 1,030,287	\$ -	\$ 184,958		· · · · · · · · · · · · · · · · · · ·	\$ 184,958
7214-00 City of Rollingstone	89,252		138,529	46,459	φ -	8,340	ў -	φ -	8,340
7224-00 City of Rollingstone 7224-00 Township of Roosevelt	37,580		65,190	21,863	-	3,925	_	-	3,925
7234-00 City of Rose Creek	56,370	· · · · · · · · · · · · · · · · · · ·	73,339	24,596		4,415			4,415
7238-00 City of Roseau	817,365	· · · · · · · · · · · · · · · · · · ·	1,214,166	407,196	_	73,100	_		73,100
7250-00 City of Rosemount	3,391,594	· · · · · · · · · · · · · · · · · · ·	5,255,951	1,762,693		316,440			316,440
7258-00 City of Roseville	6,872,441		11,245,292	3,771,344	-	677,035	_	_	677,035
7270-00 City of Rothsay	93,950		154,826	51,924	_	9,321	_	_	9,321
7276-00 Township of Round Lake			151,020	51,521	_	,,521	_	_	,,521 -
7278-00 City of Round Lake	155,017		244,463	81,986	_	14,718	_	_	14,718
7285-00 Township of Royalton	18,790		32,595	10,931	_	1,962	_	_	1,962
7286-00 City of Royalton	159,715	· · · · · · · · · · · · · · · · · · ·	244,463	81,986	_	14,718	_	-	14,718
7290-00 City of Rush	422,775		651,901	218,629	_	39,248	_	_	39,248
7294-00 City of Rushford	638,860		977,851	327,943	_	58,873	_	-	58,873
7295-00 City of Rushford Village	•		97,785	32,794	_	5,887	_	_	5,887
7296-00 City of Rushmore	98,647	· · · · · · · · · · · · · · · · · · ·	146,678	49,191	_	8,831	_	-	8,831
7300-00 City of Russell	108,042		171,124	57,390	_	10,303	_	_	10,303
7304-00 City of Ruthton	51,672	· · · · · · · · · · · · · · · · · · ·	81,488	27,329	_	4,906	_	-	4,906
7314-00 City of Sacred Heart	239,572		358,546	120,246	_	21,587	_	_	21,587
7318-00 City of St Anthony	1,789,747		2,795,025	937,370	-	168,278	_	-	168,278
7320-00 City of Saint Augusta	197,295		293,355	98,383	_	17,662	_	-	17,662
7322-00 City of St Bonifacius	206,690		342,248	114,780	_	20,605	_	-	20,605
7324-00 City of St Charles	699,927		1,132,678	379,867	-	68,194	-	-	68,194
7328-00 City of St Clair	117,437	129,563	203,719	68,321	-	12,265	_	-	12,265
7330-00 City of St Cloud	13,679,117		22,311,310	7,482,565	-	1,343,276	-	-	1,343,276
7334-00 City of St Francis	916,012	963,949	1,515,670	508,312	-	91,253	-	-	91,253
7338-00 City of St Hilaire	93,950	108,833	171,124	57,390	-	10,303	-	3,523	13,826
7340-00 City of St James	1,324,695	1,342,272	2,110,529	707,810	-	127,067	-	-	127,067
7341-51 Township of St James	4,697	5,183	8,149	2,733	-	491	-	-	491
7350-00 City of St Joseph	685,835	715,188	1,124,529	377,134	-	67,703	-	-	67,703
7351-00 Township of St Joseph	9,395	5,183	8,149	2,733	-	491	-	-	491
7354-00 City of St Leo	4,697	5,183	8,149	2,733	-	491	-	-	491
7356-00 City of St Louis Park	11,372,645	11,728,040	18,440,648	6,184,458	-	1,110,239	-	-	1,110,239
7368-00 City of St Michael	1,343,485	1,363,002	2,143,124	718,742	-	129,029	-	-	129,029
7369-00 Township of St Olaf	9,395	10,365	16,298	5,466	-	981	-	-	981
7370-00 City of St Paul	96,853,034	95,892,149	150,776,543	50,566,072	-	9,077,664	-	-	9,077,664
7370-01 St Paul Port Authority	1,254,232	1,300,812	2,045,339	685,947	-	123,142	-	-	123,142
7444-00 Regions Hospital - Mail	Stop 5,810,806	4,959,671	7,798,365	2,615,345	-	469,509	-	-	469,509
7474-00 City of St Paul Park	704,625	699,640	1,100,083	368,936	-	66,232	-	-	66,232
7476-00 Rivers Edge Hospital &	Clinic 6,064,471	6,649,172	10,454,862	3,506,257	-	629,446	-	-	629,446
7476-01 City of St Peter	3,231,879	3,249,439	5,109,274	1,713,502	-	307,609	-	-	307,609
7477-00 City of St Stephen	9,395	10,365	16,298	5,466	-	981	-	-	981
7496-00 City of Sanborn	51,672	51,825	81,488	27,329	-	4,906	-	-	4,906
7508-00 City of Sandstone	248,967		391,141	131,177	-	23,549	-	-	23,549
7520-00 Township of Sargeant	4,697	5,183	8,149	2,733	-	491	-	-	491

Deferred Inflows of Resources (To Be Amortized Over Three Remaining Years Except Investment Losses To Be Amortized Over Four Remaining Years)

		Differences	Difference						
		Between	Between Projected				Proportionate	Net Amortization of	
		Expected and	and Actual	Changes in		Total Deferred	Share of Plan	Deferred Amounts	
Employer		Actual Economic	Investment	Actuarial	Net Pension Liability	Inflows of	Pension	from Changes in	Total Pension
Unit No.	Employer Name	Experience	Earnings		Change in Proportion		Expense	Proportion	Expense
7206-00 City of Rogers			\$ -			\$ 133,736			A
7214-00 City of Rollingstone	e	4,442	· -	-	7,046	11,488	11,744	(2,349)	9,395
7224-00 Township of Roosey	velt	2,090	-	-	, <u>-</u>	2,090	5,527	-	5,527
7234-00 City of Rose Creek		2,352	-	-	10,569	12,921	6,217	(3,523)	2,694
7238-00 City of Roseau		38,932	-	-	88,078	127,010	102,932	(29,359)	73,573
7250-00 City of Rosemount		168,530	-	-	271,281	439,811	445,577	(90,427)	355,150
7258-00 City of Roseville		360,576	-	-	292,419	652,995	953,327	(97,473)	855,854
7270-00 City of Rothsay		4,964	-	-	3,523	8,487	13,126	(1,174)	11,952
7276-00 Township of Round	l Lake	-	-	-	3,523	3,523	-	(1,174)	(1,174)
7278-00 City of Round Lake		7,839	-	-	10,569	18,408	20,725	(3,523)	17,202
7285-00 Township of Royalt	ton	1,045	-	-	-	1,045	2,763	-	2,763
7286-00 City of Royalton		7,839	-	-	14,092	21,931	20,725	(4,697)	16,028
7290-00 City of Rush		20,903	-	-	35,231	56,134	55,265	(11,744)	43,521
7294-00 City of Rushford		31,354	-	-	56,370	87,724	82,898	(18,790)	64,108
7295-00 City of Rushford Vi	illage	3,135	-	-	3,523	6,658	8,290	(1,174)	7,116
7296-00 City of Rushmore		4,703	-	-	10,569	15,272	12,435	(3,523)	8,912
7300-00 City of Russell		5,487	-	-	7,046	12,533	14,507	(2,349)	12,158
7304-00 City of Ruthton		2,613	-	-	3,523	6,136	6,908	(1,174)	5,734
7314-00 City of Sacred Hear	t	11,497	-	-	24,662	36,159	30,396	(8,221)	22,175
7318-00 City of St Anthony		89,621	-	-	133,879	223,500	236,950	(44,626)	192,324
7320-00 City of Saint Augus		9,406	-	-	21,139	30,545	24,869	(7,046)	17,823
7322-00 City of St Bonifaciu	18	10,974	-	-	7,046	18,020	29,014	(2,349)	26,665
7324-00 City of St Charles		36,319	-	-	35,231	71,550	96,024	(11,744)	84,280
7328-00 City of St Clair		6,532	-	-	-	6,532	17,270	-	17,270
7330-00 City of St Cloud		715,404	-	-	010,02.	1,328,428	1,891,457	(204,341)	1,687,116
7334-00 City of St Francis		48,599	-	-	31,708	80,307	128,492	(10,569)	117,923
7338-00 City of St Hilaire		5,487	-	-	-	5,487	14,507	1,174	15,681
7340-00 City of St James		67,673	-	-	81,032	148,705	178,922	(27,011)	151,911
7341-51 Township of St Jam	nes	261	-	-	-	261	691	-	691
7350-00 City of St Joseph		36,058	-	-	28,185	64,243	95,333	(9,395)	85,938
7351-00 Township of St Jose	eph	261	-	-	3,523	3,784	691	(1,174)	(483)
7354-00 City of St Leo		261	-	-	-	261	691	-	691
7356-00 City of St Louis Par	·k	591,292	-	-	220,021	1,147,946	1,563,319	(185,551)	1,377,768
7368-00 City of St Michael		68,718	-	-	81,032	149,750	181,685	(27,011)	154,674
7369-00 Township of St Olat	f	523	-	-	-	523	1,382	-	1,382
7370-00 City of St Paul		4,834,593	-	-	7,451,408	12,286,001	12,782,187	(2,483,803)	10,298,384
7370-01 St Paul Port Author	•	65,583	-	-	56,370	121,953	173,395	(18,790)	154,605
7444-00 Regions Hospital - I		250,052	-	-	986,475	1,236,527	661,112	(328,825)	332,287
7474-00 City of St Paul Park		35,274	-	-	52,847	88,121	93,260	(17,616)	75,644
7476-00 Rivers Edge Hospita	al & Clinic	335,231	-	-	28,185	363,416	886,318	(9,395)	876,923
7476-01 City of St Peter		163,827	-	-	214,911	378,738	433,142	(71,637)	361,505
7477-00 City of St Stephen		523	-	-		523	1,382		1,382
7496-00 City of Sanborn		2,613	-	-	3,323	6,136	6,908	(1,174)	5,734
7508-00 City of Sandstone		12,542	-	-	17,616	30,158	33,159	(5,872)	27,287
7520-00 Township of Sargea	ant	261	-	-	-	261	691	-	691

									8	,
					Sensitivity of					
				Sensitivity of	Ending Net	Differences	Difference			
			Ending Net Pension	Ending Net Pension	Pension Liability	Between	Between			
			Liability (Single	Liability to 1%	to 1% Increase in	Expected and	Projected and			
		Beginning Net	Discount Rate	Decrease in Single	Single Rate	Actual	Actual	Changes in		Total Deferred
Employer		0 0	Assumption 7.90%)	Rate Assumption	Assumption	Economic	Investment	Actuarial	Net Pension Liability	Outflows of
Unit No.	Employer Name	(NPL)	(NPL)	(6.90%)	(8.90%)	Experience	Earnings	Assumptions	Change in Proportion	Resources
7524-00 City of Sartell	Employer Name	\$ 1,150,887	(' /	, ,	(•	\$ 111,858	\$ -		\$ 111,858
-		, , , , , , , , , , , , , , , , , , , ,				Ψ	, , , , , ,			
7526-00 City of Sauk Centre		676,440	699,640	1,100,083	368,936	-	66,232	-	-	66,232
7527-00 City of Sauk Centre		742,205	746,283	1,173,422	393,532	-	70,647	-	-	70,647
7532-00 City of Sauk Rapid	S	1,484,410	1,497,748	2,354,992	789,796	-	141,785	-	-	141,785
7536-00 City of Savage		4,410,952	4,586,529	7,211,654	2,418,579	-	434,185	-	-	434,185
7546-00 Township of Scand	lia Valley	65,765	67,373	105,934	35,527	-	6,378	-	-	6,378
7548-00 City of Scanlon		108,042	108,833	171,124	57,390	-	10,303	-	-	10,303
7554-00 Township of Seave	у	4,697	5,183	8,149	2,733	-	491	-	-	491
7562-00 City of Sebeka		206,690	222,848	350,397	117,513	-	21,096	-	-	21,096
7570-00 Township of Severa	ance	4,697	5,183	8,149	2,733	-	491	-	-	491
7575-00 City of Shafer		140,925	155,476	244,463	81,986	-	14,718	-	-	14,718
7578-00 City of Shakopee		4,782,054	4,819,743	7,578,349	2,541,558	-	456,263	-	-	456,263
7578-01 Shakopee Public U	tilities Commission	3,095,652	3,150,972	4,954,447	1,661,578	-	298,288	-	-	298,288
7580-00 Township of Shami	rock	98,647	103,650	162,975	54,657	-	9,812	-	-	9,812
7585-00 Township of Shelby	У	4,697	5,183	8,149	2,733	-	491	-	-	491
7590-00 City of Shelly		56,370	57,008	89,636	30,061	-	5,397	-	-	5,397
7602-00 City of Sherburn		248,967	259,126	407,438	136,643	-	24,530	-	-	24,530
7604-00 Township of Shinge	ohee	65,765	67,373	105,934	35,527	-	6,378	-	-	6,378
7605-00 Township of Shield		_	_	-	-	_	-	_	_	-
7622-00 City of Shoreview		4,880,701	4,866,385	7,651,688	2,566,154	-	460,678	_	-	460,678
7624-00 City of Shorewood		1,127,400	1,088,329	1,711,240	573,900	_	103,027	_	_	103,027
7638-00 City of Silver Bay		1,014,660	1,005,409	1,580,860	530,174	_	95,177	_	_	95,177
7642-00 Township of Silver	Creek	155,017	103,650	162,975	54,657	_	9,812	_	_	9,812
7644-00 Township of Silver		89,252	98,468	154,826	51,924	_	9,321	_	_	9,321
7648-00 City of Silver Lake		253,665	243,578	382,992	128,444	-	23,058	_	_	23,058
7649-00 Township of Silver		4,697	5,183	8,149	2,733	-	491	_		491
7680-00 City of Slayton	Lake	394,590	388,689	611,157	204,964		36,795			36,795
7682-00 City of Sleepy Eye		1,150,887	1,134,972	1,784,579	598,496	-	107,442	_	-	107,442
7682-01 City of Sleepy Eye		4,392,162	4,576,164	7,195,357	2,413,114	_	433,204	-	-	433,204
7691-00 Township of Solwa	_	42,277	46,643	73,339	24,596	-	4,415	-	-	4,415
	,	3,227,182	3,264,987	5,133,720	1,721,701	-	309,081	-	-	309,081
7692-00 City of South St Pa								-	-	
7708-00 Township of South		56,370	51,825	81,488	27,329	-	4,906	-	-	4,906
7710-00 Township of South		4,697	5,183	8,149	2,733	-	491	-	7.046	491
7714-01 City of South Have	n Municipal Liquor	98,647	119,198	187,422	62,856	-	11,284	-	7,046	18,330
7734-00 City of Spicer		201,992	207,301	325,950	109,314	-	19,624	-	-	19,624
7742-00 City of Spring Grov		338,220	342,046	537,818	180,369	-	32,380	-	-	32,380
7750-00 City of Spring Lake		1,291,812	1,280,082	2,012,744	675,016	-	121,179	-	-	121,179
7752-00 City of Spring Park		206,690	212,483	334,099	112,047	-	20,115	-	-	20,115
7760-00 City of Spring Valle	•	324,127	316,134	497,074	166,704	-	29,927	-	-	29,927
7760-02 City of Spring Valle	•	413,380	414,602	651,901	218,629	-	39,248	-	-	39,248
7762-00 Township of Spring	9	4,697	5,183	8,149	2,733	-	491	-	-	491
7766-00 City of Springfield	•	723,415	808,473	1,271,207	426,326	-	76,534	-	7,046	83,580
7784-00 City of Stacy Liquo	or	258,362	269,491	423,736	142,109	-	25,511	-	-	25,511
7784-01 City of Stacy		136,227	145,111	228,165	76,520	-	13,737	-	-	13,737
7786-00 Township of Stanfo	ord	37,580	41,460	65,190	21,863	-	3,925	-	-	3,925

Deferred Inflows of Resources (To Be Amortized Over Three Remaining Years Except Investment Losses To Be Amortized Over Four Remaining Years)

		Differences	Difference						
		Between	Between Projected				Proportionate	Net Amortization of	
		Expected and	and Actual	Changes in		Total Deferred	Share of Plan	Deferred Amounts	
Employer		Actual Economic	Investment	Actuarial	Net Pension Liability	Inflows of	Pension	from Changes in	Total Pension
Unit No.	Employer Name	Experience	Earnings		Change in Proportion	Resources	Expense	Proportion	Expense
7524-00 City of Sartel	1	\$ 59,573	\$ -	\$ -	\$ 59,893	\$ 119,466	\$ 157,506	\$ (19,964)	\$ 137,542
7526-00 City of Sauk		35,274	-	-	31,708	66,982	93,260	(10,569)	82,691
7527-00 City of Sauk	Centre Public Utilities	37,625	-	-	49,324	86,949	99,478	(16,441)	83,037
7532-00 City of Sauk		75,512	-	-	95,124	170,636	199,646	(31,708)	167,938
7536-00 City of Savag	ge	231,239	-	-	190,249	421,488	611,373	(63,416)	547,957
7546-00 Township of	Scandia Valley	3,397	-	-	3,523	6,920	8,981	(1,174)	7,807
7548-00 City of Scanle	on	5,487	-	-	7,046	12,533	14,507	(2,349)	12,158
7554-00 Township of	Seavey	261	-	-	-	261	691	-	691
7562-00 City of Sebek	ка	11,235	-	-	3,523	14,758	29,705	(1,174)	28,531
7570-00 Township of	Severance	261	-	-	-	261	691	-	691
7575-00 City of Shafe	r	7,839	-	-	-	7,839	20,725	-	20,725
7578-00 City of Shake	opee	242,997	-	-	310,035	553,032	642,460	(103,345)	539,115
7578-01 Shakopee Pul	blic Utilities Commission	158,862	-	-	179,679	338,541	420,017	(59,893)	360,124
7580-00 Township of	Shamrock	5,226	-	-	3,523	8,749	13,816	(1,174)	12,642
7585-00 Township of	Shelby	261	-	-	-	261	691	-	691
7590-00 City of Shelly	y	2,874	-	-	3,523	6,397	7,599	(1,174)	6,425
7602-00 City of Sherb	ourn	13,064	-	-	10,569	23,633	34,541	(3,523)	31,018
7604-00 Township of	Shingobee	3,397	-	-	3,523	6,920	8,981	(1,174)	7,807
7605-00 Township of	Shieldsville	-	-	-	-	-	-	-	-
7622-00 City of Shore	view	245,348	-	-	352,312	597,660	648,677	(117,437)	531,240
7624-00 City of Shore	ewood	54,870	-	-	105,694	160,564	145,072	(35,231)	109,841
7638-00 City of Silver	Bay	50,690	-	-	77,509	128,199	134,018	(25,836)	108,182
7642-00 Township of	Silver Creek	5,226	-	-	45,801	51,027	13,816	(15,267)	(1,451)
7644-00 Township of	Silver Creek	4,964	-	-	· -	4,964	13,126	-	13,126
7648-00 City of Silver	Lake	12,280	-	-	24,662	36,942	32,468	(8,221)	24,247
7649-00 Township of	Silver Lake	261	-	-	· -	261	691	-	691
7680-00 City of Slayto	on	19,597	-	-	31,708	51,305	51,811	(10,569)	41,242
7682-00 City of Sleep		57,222	-	-	91,601	148,823	151,289	(30,534)	120,755
7682-01 City of Sleep	y Eye Hospital	230,716	-	-	183,202	413,918	609,991	(61,067)	548,924
7691-00 Township of		2,352	-	-		2,352	6,217	` _	6,217
7692-00 City of South	•	164,611	-	-	200,818	365,429	435,215	(66,939)	368,276
7708-00 Township of		2,613	-	-	7,046	9,659	6,908	(2,349)	4,559
7710-00 Township of	South Branch	261	-	-	_	261	691	` -	691
	Haven Municipal Liquor	6,010	-	-	-	6,010	15,889	2,349	18,238
7734-00 City of Spice	* *	10,451	-	-	10,569	21,020	27,633	(3,523)	24,110
7742-00 City of Spring		17.245	_	-		38,384	45,594	(7,046)	38,548
7750-00 City of Spring		64,538	_	_	98,647	163,185	170,632	(32,882)	137,750
7752-00 City of Spring	•	10,713	-	-		21,282	28,323	(3,523)	24,800
7760-00 City of Spring	~	15,939	_	-	28,185	44,124	42,140	(9,395)	32,745
7760-02 City of Spring	· .	20,903	-	-		49,088	55,265	(9,395)	45,870
7762-00 Township of	E 3	261	_		23,103	261	691	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	691
	gfield Municipal Utilities	40,761	-	_	_	40,761	107,767	2,349	110,116
7784-00 City of Stacy	•	13,587	_	_	10,569	24,156	35,922	(3,523)	32,399
7784-00 City of Stacy	•	7,316	_	_	3,523	10,839	19,343	(1,174)	18,169
7786-00 Township of		2,090			3,323	2,090	5,527	(1,1/4)	5,527
7 700-00 Township of	Stanioiu	2,090	-	-	-	2,090	3,321	-	3,321

					Sensitivity of					
				Sensitivity of	Ending Net	Differences	Difference			
			Ending Net Pension	Ending Net Pension		Between	Between			
			Liability (Single	Liability to 1%	to 1% Increase in	Expected and	Projected and			
		Beginning Net	Discount Rate	Decrease in Single	Single Rate	Actual	Actual	Changes in		Total Deferred
Employer		0 0	Assumption 7.90%)	Rate Assumption	Assumption	Economic	Investment	Actuarial	Net Pension Liability	Outflows of
Unit No.	Employer Name	(NPL)	(NPL)	(6.90%)	(8.90%)	Experience	Earnings	Assumptions	Change in Proportion	Resources
	1 2 2	\$ 14,092	(' /	((\$ -		
7787-00 Township of								3 -		
7796-00 City of Staple		911,315	891,393	1,401,587	470,052	-	84,384 491	-	2 522	84,384
7802-00 Township of		100 105	5,183	8,149	2,733	-		-	3,523	4,014
7804-00 City of Starbi		122,135	124,380	195,570	65,589	-	11,775	-	-	11,775
7814-00 City of Steph		220,782	222,848	350,397	117,513	-	21,096	-	-	21,096
7820-00 City of Stewa		117,437	129,563	203,719	68,321	-	12,265	-	-	12,265
7822-00 City of Stewa		793,877	818,838	1,287,504	431,792	-	77,516	-	-	77,516
7824-00 City of Stillw		2,978,214	3,068,051	4,824,067	1,617,852	-	290,438	-	-	290,438
	vater Water Department	361,707	362,776	570,413	191,300	-	34,342	-	-	34,342
7826-00 Township of		28,185	31,095	48,893	16,397	-	2,944	-	-	2,944
7830-01 Township of		46,975	46,643	73,339	24,596	-	4,415	-	-	4,415
7835-00 City of Stock		84,555	103,650	162,975	54,657	-	9,812	-	7,046	16,858
7848-00 City of Storde		42,277	36,278	57,041	19,130	-	3,434	-	-	3,434
7849-00 Township of		9,395	5,183	8,149	2,733	-	491	-	-	491
7881-00 Township of		51,672	51,825	81,488	27,329	-	4,906	-	-	4,906
7900-00 Township of	*	32,882	41,460	65,190	21,863	-	3,925	-	3,523	7,448
7905-00 Township of		14,092	5,183	8,149	2,733	-	491	-	-	491
7907-00 Township of		4,697	5,183	8,149	2,733	-	491	-	-	491
7908-00 City of Swan		46,975	46,643	73,339	24,596	-	4,415	-	-	4,415
7920-00 Township of	•	56,370	51,825	81,488	27,329	-	4,906	-	-	4,906
7926-00 City of Tacor		84,555	77,738	122,231	40,993	-	7,359	-	-	7,359
7946-00 City of Taylo		164,412	165,841	260,760	87,451	-	15,699	-	-	15,699
7966-00 City of Thief	River Falls	3,274,157	3,384,185	5,321,142	1,784,556	-	320,365	-	-	320,365
7966-01 Northern Mu	nicipal Power Agency	159,715	160,658	252,612	84,719	-	15,209	-	-	15,209
7966-03 Thief River F	Falls Regional Airport Auth	155,017	160,658	252,612	84,719	-	15,209	-	-	15,209
7970-00 City of Thom		9,395	5,183	8,149	2,733	-	491	-	-	491
7974-00 Township of	Thomson	201,992	207,301	325,950	109,314	-	19,624	-	-	19,624
8002-00 City of Tonka	a Bay	324,127	316,134	497,074	166,704	-	29,927	-	-	29,927
8012-00 City of Towe	r	178,505	222,848	350,397	117,513	-	21,096	-	17,616	38,712
8014-00 City of Tracy	•	662,347	684,093	1,075,637	360,737	-	64,760	-	-	64,760
8026-00 City of Trimo		169,110	155,476	244,463	81,986	-	14,718	-	-	14,718
8026-01 City of Trimo	ont Health Care Center	925,407	912,123	1,434,182	480,983	-	86,346	-	-	86,346
8030-00 Township of	Trout Lake	9,395	15,548	24,446	8,199	-	1,472	-	3,523	4,995
8040-00 City of Trum	an	131,530	139,928	220,017	73,787	-	13,246	-	-	13,246
8041-00 City of Trum	an Municipal Light Plant	206,690	165,841	260,760	87,451	-	15,699	-	-	15,699
8045-00 Tumuli Town	nship	4,697	-	-	-	-	-	-	-	-
8050-00 Township of	Turtle Lake Cass Co	-	-	-	-	-	-	-	-	-
8060-01 City of Twin	Lakes	14,092	15,548	24,446	8,199	-	1,472	-	-	1,472
8061-00 Township of	Twin Lakes Carlton Co	23,487	20,730	32,595	10,931	-	1,962	-	-	1,962
8062-00 City of Twin	Valley	248,967	238,396	374,843	125,711	-	22,568	-	-	22,568
8064-00 City of Two I	Harbors	2,259,497	2,192,206	3,446,926	1,155,999	-	207,526	-	-	207,526
8068-00 Township of	Two Rivers	9,395	5,183	8,149	2,733	-	491	-	-	491
8070-00 City of Tyler		333,522	352,411	554,116	185,834	-	33,361	-	-	33,361
8082-00 City of Ulen		169,110	171,023	268,909	90,184	-	16,190	-	-	16,190
8082-01 City of Ulen	Viking Manor	1,512,595	1,539,208	2,420,182	811,659	-	145,710	-	-	145,710
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Deferred Inflows of Resources (To Be Amortized Over Three Remaining Years Except Investment Losses To Be Amortized Over Four Remaining Years)

			estment Bosses 10	Be i mioruzea e	over rour remaining r	eurs)		r ension Empense	
Employer Unit No.	Employer Name	Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Net Pension Liability Change in Proportion	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense
7787-00 Township of Stanton	1	\$ 784	\$ -	\$ -	\$ -	\$ 784	\$ 2,072	\$ -	\$ 2,072
7796-00 City of Staples		44,941	-	-	77,509	122,450	118,821	(25,836)	92,985
7802-00 Township of Star La	ke	261	-	-	-	261	691	1,174	1,865
7804-00 City of Starbuck		6,271	-	-	7,046	13,317	16,580	(2,349)	14,231
7814-00 City of Stephen		11,235	-	-	14,092	25,327	29,705	(4,697)	25,008
7820-00 City of Stewart		6,532	-	-	-	6,532	17,270	-	17,270
7822-00 City of Stewartville		41,283	-	-	38,754	80,037	109,149	(12,918)	96,231
7824-00 City of Stillwater		154,682	-	-	147,971	302,653	408,964	(49,324)	359,640
7825-00 City of Stillwater Wa	ater Department	18,290	-	-	24,662	42,952	48,357	(8,221)	40,136
7826-00 Township of Stillwat	ter	1,568	-	-	-	1,568	4,145	-	4,145
7830-01 Township of Stockho	olm	2,352	-	-	3,523	5,875	6,217	(1,174)	5,043
7835-00 City of Stockton		5,226	-	-	-	5,226	13,816	2,349	16,165
7848-00 City of Storden		1,829	-	-	7,046	8,875	4,836	(2,349)	2,487
7849-00 Township of Storden	1	261	-	-	3,523	3,784	691	(1,174)	(483)
7881-00 Township of Sunrise		2,613	-	-	3,523	6,136	6,908	(1,174)	5,734
7900-00 Township of Sverdru	л р	2,090	-	-	-	2,090	5,527	1,174	6,701
7905-00 Township of Swan R	River	261	-	-	7,046	7,307	691	(2,349)	(1,658)
7907-00 Township of Swanvi	ille	261	-	-	-	261	691	-	691
7908-00 City of Swanville		2,352	-	-	3,523	5,875	6,217	(1,174)	5,043
7920-00 Township of Sylvan		2,613	-	-	7,046	9,659	6,908	(2,349)	4,559
7926-00 City of Taconite		3,919	-	-	10,569	14,488	10,362	(3,523)	6,839
7946-00 City of Taylors Falls		8,361	-	-	10,569	18,930	22,106	(3,523)	18,583
7966-00 City of Thief River F	Falls	170,620	-	-	155,017	325,637	451,104	(51,672)	399,432
7966-01 Northern Municipal	Power Agency	8,100	-	-	10,569	18,669	21,415	(3,523)	17,892
7966-03 Thief River Falls Re	gional Airport Auth	8,100	-	-	7,046	15,146	21,415	(2,349)	19,066
7970-00 City of Thomson		261	-	-	3,523	3,784	691	(1,174)	(483)
7974-00 Township of Thomso	on	10,451	-	-	10,569	21,020	27,633	(3,523)	24,110
8002-00 City of Tonka Bay		15,939	-	-	28,185	44,124	42,140	(9,395)	32,745
8012-00 City of Tower		11,235	-	-	-	11,235	29,705	5,872	35,577
8014-00 City of Tracy		34,490	-	-	31,708	66,198	91,188	(10,569)	80,619
8026-00 City of Trimont		7,839	-	-	21,139	28,978	20,725	(7,046)	13,679
8026-01 City of Trimont Heal	lth Care Center	45,987	-	-	73,986	119,973	121,584	(24,662)	96,922
8030-00 Township of Trout L	Lake	784	-	-	-	784	2,072	1,174	3,246
8040-00 City of Truman		7,055	-	-	3,523	10,578	18,652	(1,174)	17,478
8041-00 City of Truman Mun	nicipal Light Plant	8,361	-	-	42,277	50,638	22,106	(14,092)	8,014
8045-00 Tumuli Township		-	-	-	3,523	3,523	-	(1,174)	(1,174)
8050-00 Township of Turtle I	Lake Cass Co	-	-	-	-	-	-	-	-
8060-01 City of Twin Lakes		784	-	-	-	784	2,072	-	2,072
8061-00 Township of Twin L	akes Carlton Co	1,045	-	-	3,523	4,568	2,763	(1,174)	1,589
8062-00 City of Twin Valley		12,019	-	-	24,662	36,681	31,778	(8,221)	23,557
8064-00 City of Two Harbors	3	110,524	-	-	204,341	314,865	292,216	(68,114)	224,102
8068-00 Township of Two Ri	ivers	261	-	_	3,523	3,784	691	(1,174)	(483)
8070-00 City of Tyler		17,768	-	-	10,569	28,337	46,976	(3,523)	43,453
8082-00 City of Ulen		8,622	-	_	10,569	19,191	22,797	(3,523)	19,274
8082-01 City of Ulen Viking	Manor	77,602	-	-	88,078	165,680	205,173	(29,359)	175,814

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			g ::: :. c	Sensitivity of	D: cc	D:00			
		E II M D	Sensitivity of	Ending Net	Differences	Difference			
			Ending Net Pension	•	Between	Between			
		Liability (Single	Liability to 1%	to 1% Increase in	Expected and	Projected and			
	Beginning Net	Discount Rate	Decrease in Single	Single Rate	Actual	Actual	Changes in		Total Deferred
Employer	•	Assumption 7.90%)	Rate Assumption	Assumption	Economic	Investment	Actuarial	Net Pension Liability	Outflows of
Unit No. Employer Name	(NPL)	(NPL)	(6.90%)	(8.90%)	Experience	Earnings	Assumptions	Change in Proportion	Resources
8086-00 City of Underwood	\$ 93,950		·		\$ -		\$ -		\$ 8,831
8092-00 City of Upsala	56,370	72,555	114,083	38,260	-	6,868	-	7,046	13,914
8102-01 City of Vadnais Heights	1,371,670	1,383,733	2,175,719	729,673	-	130,992	-	-	130,992
8112-00 Township of Vasa	42,277	41,460	65,190	21,863	-	3,925	-	-	3,925
8122-02 City of Vergas	136,227	145,111	228,165	76,520	-	13,737	-	-	13,737
8127-00 Township of Vermillion	4,697	20,730	32,595	10,931	-	1,962	-	10,569	12,531
8128-00 City of Vermillion	23,487	20,730	32,595	10,931	-	1,962	-	-	1,962
8130-00 City of Verndale	126,832	139,928	220,017	73,787	-	13,246	-	-	13,246
8134-00 Township of Vernon	4,697	5,183	8,149	2,733	-	491	-	-	491
8136-00 City of Vernon Center	75,160	82,920	130,380	43,726	-	7,850	-	-	7,850
8144-00 City of Vesta	108,042	108,833	171,124	57,390	-	10,303	-	-	10,303
8146-00 Township of Victor	46,975	46,643	73,339	24,596	-	4,415	-	-	4,415
8148-00 City of Victoria	1,047,542	1,005,409	1,580,860	530,174	-	95,177	-	-	95,177
8168-00 City of Virginia	2,691,667	2,596,442	4,082,530	1,369,162	-	245,793	-	-	245,793
8180-01 City of Virginia Municipal Utilities	3,894,227	3,855,794	6,062,679	2,033,246	-	365,010	-	-	365,010
8188-00 City of Wabasha	512,027	502,704	790,430	265,087	-	47,589	-	-	47,589
8188-03 City of Wabasha	136,227	-	-	-	-	-	-	-	-
8190-00 City of Wabasso	145,622	155,476	244,463	81,986	-	14,718	-	-	14,718
8194-00 City of Waconia	1,987,042	2,124,833	3,340,992	1,120,472	-	201,148	-	-	201,148
8196-00 Township of Waconia	46,975	46,643	73,339	24,596	-	4,415	-	-	4,415
8202-00 City of Wadena	1,366,972	1,466,653	2,306,100	773,399	-	138,841	-	-	138,841
8206-00 City of Wahkon	93,950	93,285	146,678	49,191	-	8,831	-	-	8,831
8210-00 City of Waite Park	1,164,980	1,155,702	1,817,174	609,427	-	109,405	-	-	109,405
8215-00 Township of Wakefield	18,790	67,373	105,934	35,527	-	6,378	-	31,708	38,086
8220-00 City of Waldorf	37,580	36,278	57,041	19,130	-	3,434	-	-	3,434
8222-00 City of Walker	366,405	383,506	603,008	202,231	-	36,305	-	-	36,305
8226-00 City of Walnut Grove	178,505	176,206	277,058	92,917	-	16,681	-	-	16,681
8237-00 Township of Waltham	14,092	10,365	16,298	5,466	-	981	-	-	981
8240-00 Township of Wanamingo	9,395	20,730	32,595	10,931	-	1,962	-	7,046	9,008
8242-00 City of Wanamingo	183,202	171,023	268,909	90,184	-	16,190	-	-	16,190
8244-00 City of Wanda	23,487	20,730	32,595	10,931	-	1,962	-	-	1,962
8254-00 City of Warren	521,422	559,712	880,066	295,149	-	52,985	-	-	52,985
8260-00 City of Warroad	920,710	958,766	1,507,521	505,579	-	90,762	-	-	90,762
8262-00 Township of Warsaw	23,487	20,730	32,595	10,931	-	1,962	-	-	1,962
8266-00 City of Waseca	2,151,455	2,119,650	3,332,844	1,117,739	-	200,657	-	-	200,657
8269-00 Township of Wasioja	9,395	5,183	8,149	2,733	-	491	-	-	491
8282-00 Township of Watertown	56,370	57,008	89,636	30,061	-	5,397	-	-	5,397
8284-00 City of Watertown	389,892	445,697	700,794	235,026	-	42,192	-	10,569	52,761
8286-00 City of Waterville	272,455	274,674	431,884	144,841	-	26,002	-	-	26,002
8290-00 City of Watkins	126,832	139,928	220,017	73,787	-	13,246	-	-	13,246
8294-00 City of Watson	61,067	62,190	97,785	32,794	-	5,887	-	-	5,887
8296-00 City of Waubun	46,975	57,008	89,636	30,061	-	5,397	-	3,523	8,920
8304-00 City of Waverly	328,825	316,134	497,074	166,704	-	29,927	-	-	29,927
8308-00 City of Wayzata	2,391,027	2,549,799	4,009,191	1,344,566	-	241,378	-	-	241,378
8311-00 Township of Webster	42,277	41,460	65,190	21,863	-	3,925	-	-	3,925

Deferred Inflows of Resources (To Be Amortized Over Three Remaining Years Except Investment Losses To Be Amortized Over Four Remaining Years)

		Differences Between	Difference Between Projected				Proportionate	Net Amortization of	
		Expected and	and Actual	Changes in		Total Deferred	Share of Plan	Deferred Amounts	
Employer		Actual Economic	Investment	Actuarial	Net Pension Liability	Inflows of	Pension	from Changes in	Total Pension
Unit No.	Employer Name	Experience	Earnings	Assumptions	Change in Proportion	Resources	Expense	Proportion	Expense
8086-00 City of Underwood	od	\$ 4,703	\$ -	\$ -	\$ 7,046	\$ 11,749	\$ 12,435	\$ (2,349)	\$ 10,086
8092-00 City of Upsala		3,658	-	-	-	3,658	9,671	2,349	12,020
8102-01 City of Vadnais H	Heights	69,764	-	-	88,078	157,842	184,448	(29,359)	155,089
8112-00 Township of Vasa	a	2,090	-	-	3,523	5,613	5,527	(1,174)	4,353
8122-02 City of Vergas		7,316	-	-	3,523	10,839	19,343	(1,174)	18,169
8127-00 Township of Verr	million	1,045	-	-	-	1,045	2,763	3,523	6,286
8128-00 City of Vermillion	n	1,045	-	-	3,523	4,568	2,763	(1,174)	1,589
8130-00 City of Verndale		7,055	-	-	-	7,055	18,652	-	18,652
8134-00 Township of Verr	non	261	-	-	-	261	691	-	691
8136-00 City of Vernon Co	enter	4,181	-	-	-	4,181	11,053	-	11,053
8144-00 City of Vesta		5,487	-	-	7,046	12,533	14,507	(2,349)	12,158
8146-00 Township of Vict	or	2,352	-	-	3,523	5,875	6,217	(1,174)	5,043
8148-00 City of Victoria		50,690	-	-	102,171	152,861	134,018	(34,057)	99,961
8168-00 City of Virginia		130,905	-	-	253,665	384,570	346,099	(84,555)	261,544
8180-01 City of Virginia M	Aunicipal Utilities	194,398	-	-	299,466	493,864	513,968	(99,822)	414,146
8188-00 City of Wabasha	r	25,345	_	-		67,622	67,009	(14,092)	52,917
8188-03 City of Wabasha		-	_	-	102,171	102,171	-	(34,057)	(34,057)
8190-00 City of Wabasso		7,839	_	_	3,523	11,362	20,725	(1,174)	19,551
8194-00 City of Waconia		107,128	_	-	45,801	152,929	283,235	(15,267)	267,968
8196-00 Township of Wac	conia	2,352	_	_		5,875	6,217	(1,174)	5,043
8202-00 City of Wadena		73,944	_	-	28,185	102,129	195,501	(9,395)	186,106
8206-00 City of Wahkon		4,703	_	_	7,046	11,749	12,435	(2,349)	10,086
8210-00 City of Waite Parl	k	58,267	_	-	88,078	146,345	154,052	(29,359)	124,693
8215-00 Township of Wak		3,397	_	_	-	3,397	8,981	10,569	19,550
8220-00 City of Waldorf		1,829	_	-	3,523	5,352	4,836	(1,174)	3,662
8222-00 City of Walker		19,335	_	_	4 4 0 0 0	33,427	51,120	(4,697)	46,423
8226-00 City of Walnut Gr	rove	8,884	_	-	14,092	22,976	23,488	(4,697)	18,791
8237-00 Township of Walt		523	_	_		4,046	1,382	(1,174)	208
8240-00 Township of Wan		1,045	_	-	-	1,045	2,763	2,349	5,112
8242-00 City of Wanaming	C	8,622	_	_	21,139	29,761	22,797	(7,046)	15,751
8244-00 City of Wanda	59	1,045	_	_	3,523	4,568	2,763	(1,174)	1,589
8254-00 City of Warren		28,219	_	_	10,569	38,788	74,608	(3,523)	71,085
8260-00 City of Warroad		48,338	_	_	38,754	87,092	127,801	(12,918)	114,883
8262-00 Township of War	· Saw	1,045	_	_	3,523	4,568	2,763	(1,174)	1,589
8266-00 City of Waseca	5411	106,866	_	_	172,633	279,499	282,544	(57,544)	225,000
8269-00 Township of Was	zioia	261	_	_		3,784	691	(1,174)	(483)
8282-00 Township of Water	,	2,874		_	3,523	6,397	7,599	(1,174) $(1,174)$	6,425
8284-00 City of Watertown		22,471	_	-	3,323	22,471	59,410	3,523	62,933
8286-00 City of Waterville		13,848		_	17,616	31,464	36,613	(5,872)	30,741
8290-00 City of Watervine		7,055		_	17,010	7,055	18,652	(3,072)	18,652
8294-00 City of Watson		3,135	_	_	3,523	6,658	8,290	(1,174)	7,116
8296-00 City of Watson		2,874			3,323	2,874	7,599	1,174	8,773
8304-00 City of Waverly		15,939	_	_	31,708	47,647	42,140	(10,569)	31,571
8308-00 City of Wayzata		128,553		-	59,893	188,446	339,882	(19,964)	319,918
8311-00 Township of Web	oster	2,090	-	_	3,523	5,613	5,527	(1,174)	4,353
0311-00 Township of Web	75101	2,090	-	-	3,323	5,015	3,321	(1,174)	7,555

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Part				Sensitivity of	•	Differences	Difference			
Published Registration Published Registrat			Ending Net Pension	•						
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Pumble P		Raginning Nat		•				Changes in		Total Deformed
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Sal 10 City of Weltson Sal 11,240 Sal 14,015 Sal 14,025 Sal 10,738 Sal	1 2	•	*	*					•	
835-00 City of Wells Market Unities 413,802 444,676 686,188 224,974 41,254 - 42,255 - 42,258 835-00 City of Wendell 28,185 25,913 40,744 113,664 2,255 - 2,257 83,254 City of Wendell 28,185 25,913 40,744 113,664 2,255 - 2,257 83,254 City of Wendell 48,075 1,815 81,400 27,277 - 2,2077 - 2,2077 83,254 City of Wendell 48,077 1,815 81,400 27,273 - 40,100 2,207 1,200 2,207 1,200 2,207 1,200 2,207 1,200 2,207 1,200 2,207 1,200 2,207 1,200 2,207 1,200 2,207 1,200 2,207 1,200 2,207 1,200 2,207 1,200 2,207 1,200 2,207 1,200 2,207 1,200 2,207 1,200 2,207 1,200 2,207 1,200 2,207 1,200 2,207 1,200 2,207 1,200 2,207 1,200 2,207 1,200 2,207 1,200 2,207 1,200 2,207 1,200 2,207 1,200 2,207 1,200 2,207 1,200 2,207 1,200 2,207 1,200 2,207 1,200 2,207 1,200 2,207 1,200 2,207 1,200 2,207 1,200 2,207 1,200 2,207 1,200 2,207 1,200 2,207 1,200 2,207 1,200 2,207 1,200 2,207 1,200 2,207 1,200 2,207 1,200 2,207 1,200 2,207 1,200 2,207 1,200 2,207 1,200 2,207 1,200 2,207 1,200 2,207 1,200 2,207 1,200 2,207 1,200 2,207 1,200 2,207 1,200 2,207 1,200 2,207 1,200 2,207 1,200 2,207 1,200 2,207 1,200 2,207 1,200 2,207 1,200 2,207 1,200 2,207 1,200 2,207 1,200 2,207 1,200 2,207 1,200 2,207 1,200 2,207 1,200 2,207 1,200 2,207 1,200 2,207 1,200 2,207 1,200 2,207 1,200 2,207 1,200 2,207 1,200 2,207 1,200 2,207 1,200 2,207 1,200 2,207 1,200 2,207 1,200 2,207 1,200 2,207 1,200 2,207 1,200 2,207 1,200 2,207 1,200 2,207 1,200 2,207 1,200 2,207 1,200 2,207 1,200 2,207 1,200 2,207 1,200 2,207 1,200 2,207 1,200 2,207 1,200 2,207 1,200 2,207 1,200 2,207 1,200 2,207 1,200 2,207 1,200 2,207 1,200 2,207 1,200 2,207 1,200 2,207 1,200 2,207 1,200 2,207 1,200 2,207 1,200 2,207 1,200 2,207 1,200 2,207 1,200 2,200 2,200 2,200 2,200 2,200 2,200 2,200 2,200 2,200 2,200 2,200 2,200 2,200 2,200 2,200 2,200 2,200 2,200 2,200 2,200 2,200 2,200 2,200 2,200 2,200 2,200 2,200 2,200 2,200 2,200 2,200 2,200 2,200 2,200 2,200 2,200 2,200 2,200 2,200 2,200 2,200 2,200 2,200 2,200 2,200 2,200 2,200 2,200 2,200 2,200 2,200 2,200 2,200 2,200 2,200 2,200 2,200 2,200 2,200 2,200 2,		(' /	(' /	((<u> </u>	6.	1	<i>G</i>	
832-00 City of Wels Public Utiluties	•					\$ -		\$ -	\$ -	
\$25,00 City of Wendell	•					-		-	-	
333-00 City of West Cennord	•					-		-	-	
8339-00 Township of West Reron Lake 4,697 5,188 8,149 2,733 -491 -491 8342-00 City of West St Paul 2,683,994 2,845,033 4,473,670 1,590,339 269,342 -260,342 8352-00 City of West Pool Municipal Utilities 15,5107 181,388 2,852,07 1,701,771 -7,046 24,217 8352-00 Township of Westbrook 9,395 5,183 8,149 2,733 -491 -491 8352-00 Township of Westbrook 17,477 24,380 195,570 5,569 11,775 -1,775 8372-00 Township of Westbrook 17,477 24,380 195,570 5,689 11,775 -1,785 8372-00 Township of Whestbrook 17,477 12,4380 195,570 5,689 11,775 -2,818 8378-00 City of Westbrook 17,477 1,08,377 1,78,486 1,78,177 1,78,487 1,78,187 1,78,187 1,78,187 1,78,187 1,78,187 1,78,187 1,78,187 1,78,187 1,78,187 1,78,187 1,78,187 1,78,187 1,78,187 1,78,187 1,78,187 1,78,187 1,78,187 1,78,187 1,78,187 1,78,187 1,78,187 1,78,187 1,78,187 1,78,187 1,78,187 1,78,187 1,78,187 1,78,187 1,78,187 1,78,187 1,78,187 1,78,187 1,78,187 1,78,187 1,78,187 1,78,187 1,78,187 1,78,187 1,78,187 1,78,187 1,78,187 1,78,187 1,78,187 1,78,187 1,78,187 1,78,187 1,78,187 1,78,187 1,78,187 1,78,187 1,78,187 1,78,187 1,78,187 1,78,187 1,78,187 1,78,187 1,78,187 1,78,187 1,78,187 1,78,187 1,78,187 1,78,187 1,78,187 1,78,187 1,78,187 1,78,187 1,78,187 1,78,187 1,78,187 1,78,187 1,78,187 1,78,187 1,78,187 1,78,187 1,78,187 1,78,187 1,78,187 1,78,187 1,78,187 1,78,187 1,78,187 1,78,187 1,78,187 1,78,187 1,78,187 1,78,187 1,78,187 1,78,187 1,78,187 1,78,187 1,78,187 1,78,187 1,78,187 1,78,187 1,78,187 1,78,187 1,78,187 1,78,187 1,78,187 1,78,187 1,78,187 1,78,187 1,78,187 1,78,187 1,78,187 1,78,187 1,78,187 1,78,187 1,78,187 1,78,187 1,78,187 1,78,187 1,78,187 1,78,187 1,78,187 1,78,187 1,78,187 1,78,187 1,78,187 1,78,187 1,78,187 1	•	· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·				-	-	
Sal-Quo Trownship of West Newton 4,677 5,188 8,149 2,733 - 401 - 20,914 20,9194 20,9194 20,9194 31,930,339 20,9342 20,9242 20,9242 31,930,339 20,9342 20,9242 32,9242 33,930,00 32,9342 32,9342 32,9342 32,9342 32,9342 32,9342 32,9342 32,9342 32,9342 32,9342 32,9342 32,9342 32,9342 32,9342 32,9342 32,9342 32,9342 32,9342 32,9342 32,9342 32,9342 32,9342 32,9342 32,9342 32,9342 32,9342 32,9342 32,9342 32,9342 32,9342 32,9342 32,9342 32,9342 32,9342 32,9342 32,9342 32,9342 32,9342 32,9342 32,9342 32,9342 32,9342 32,9342 32,9342 32,9342 32,9342 32,9342 32,9342 32,9342 32,9342 32,9342 32,9342 32,9342 32,9342 32,9342 32,9342 32,9342 32,9342 32,9342 32,9342 32,9342 32,9342 32,9342 32,9342 32,9342 32,9342 32,9342 32,9342 32,9342 32,9342 32,9342 32,9342 32,9342 32,9342 32,9342 32,9342 32,9342 32,9342 32,9342 32,9342 32,9342 32,9342 32,9342 32,9342 32,9342 32,9342 32,9342 32,9342 32,9342 32,9342 32,9342 32,9342 32,9342 32,9342 32,9342 32,9342 32,9342 32,9342 32,9342 32,9342 32,9342 32,9342 32,9342 32,9342 32,9342 32,9342 32,9342 32,9342 32,9342 32,9342 32,9342 32,9342 32,9342 32,9342 32,9342 32,9342 32,9342 32,9342 32,9342 32,9342 32,9342 32,9342 32,9342 32,9342 32,9342 32,9342 32,9342 32,9342 32,9342 32,9342 32,9342 32,9342 32,9342 32,9342 32,9342 32,9342 32,9342 32,9342 32,9342 32,9342 32,9342 32,9342 32,9342 32,9342 32,9342 32,9342 32,9342 32,9342 32,9342 32,9342 32,9342 32,9342 32,9342 32,9342 32,9342 32,9342 32,9342 32,9342 32,9342 32,9342 32,9342 32,9342 32,9342 32,9342 32,9342 32,9342 32,9342 32,9342 32,9342 32,9342 32,9342 32,9342 32,9342 32,9342 32,9342 32,9342 32,9342 32,9342 32,9342 32,9342 32,9342 32,9342 32,9342	•					-		-	-	
838-00 City of West StPaul 26,599,94 248,203 4473,670 1500,339 269,342 - 29,342 855,000 City of Westbrook minicipal Utilities 15,017 181,388 285,00 Township of Westbrook 9,955 5,183 8,149 27,33 - 401 - 40,1175 - 11,775 872-00 Township of Westbrook 117,437 124,380 195,570 65,589 11,775 - 11,775 872-00 Township of Wheatland 14,092 10,365 16,298 54,666 981 - 98,117,75 1830-00 Town of White 1247,472 390,054 627,455 210,430 37,777 - 525,511 8830-00 Town of White 8er 10,75,727 1,103,877 1,275,666 981 14,109 21,04,499 10,04,499 10,04,499 10,04,499 10,04,499 10,04,499 10,04,499 10,04,499 10,04,499 10,04,499 10,04,499 10,04,499 10,04,499 10,04,499 10,04,499 10,04,499 10,04,499 10,04,499 10,04,499 10,04,499 10,04,499 10,04,499 10,04,499 10,04,499 10,04,499 10,04,499 10,04,499 10,04,499 10,04,499 10,04,499 10,04,499 10,04,499 10,04,499 10,04,499 10,04,499 10,04,499 10,04,499 10,04,499 10,04,499 10,04,499 10,04,499 10,04,499 10,04,499 10,04,499 10,04,499 10,04,499 10,04,499 10,04,499 10,04,499 10,04,499 10,04,499 10,04,499 10,04,499 10,04,499 10,04,499 10,04,499 10,04,499 10,04,499 10,04,499 10,04,499 10,04,499 10,04,499 10,04,499 10,04,499 10,04,499 10,04,499 10,04,499 10,04,499 10,04,499 10,04,499 10,04,499 10,04,499 10,04,499 10,04,499 10,04,499 10,04,499 10,04,499 10,04,499 10,04,499 10,04,499 10,04,499 10,04,499 10,04,499 10,04,499 10,04,499 10,04,499 10,04,499 10,04,499 10,04,499 10,04,499 10,04,499 10,04,499 10,04,499 10,04,499 10,04,499 10,04,499 10,04,499 10,04,499 10,04,499 10,04,499 10,04,499 10,04,499 10,04,499 10,04,499 10,04,499 10,04,499 10,04,499 10,04,499 10,04,499 10,04,499 10,04,499 10,04,499 10,04,499 10,04,499 10,04,499 10,04,499 10,04,499 10,04,499 10,04,499 10,04,499 10,04,499 10,04,499 10,04,499 10,04,499 10,04,499 10,04,499 10,04,499 10,04,499 10,04,499 10,04,499 10,04,499 10,04,499 10,04,499 10,04,499 10,04,499 10,04,499 10,04,499 10,04,499 10,04,499 10,04,499 10,04,499 10,04,499 10,04,499 10,04,499 10,04,499 10,04,499 10,04,499 10,04,499 10,04,499 10,04,499 10,04,499 10,04,499 10,04,499 10,04,499	*					-		-	-	
83500 City of Westbook Minicipal Utilities 15,017 81,388 285,207 95,650 17,171 7,046 24,217 835240 Township of Westbook 117,437 124,380 195,570 65,589 11,775 - 191 837400 City of Westbook 127,737 209,491 423,736 142,109 25,511 - 981 83760 City of Whetor 267,757 209,491 423,736 142,109 25,511 - 55,171 8380-00 Township of White Bear 1,075,727 1,103,877 1,735,866 582,099 104,409 - 104,499 8384-00 City of White Bear Lak 3,527,822 3,715,866 582,099 104,409 - 104,499 8414-00 City of Willmark 9,847 9,848 154,826 15,94 9,321 - 9,321 8414-00 City of Willmark 3,802 3,178,288 5,600,411 18,782,333 3,71,928 412,20 0,931 3,71,928 811-00 City of Willmar Minicipal Utilities 3,344,009 3,814,800 1,800,80 3,07,22	*					-		-	-	
\$832-00 Township of Westbrook	8342-00 City of West St Paul	2,639,994	2,845,203	4,473,670	1,500,339	-	269,342	-	-	
8374-00 City of Westbrook						-		-	7,046	
8372-00 Township of Wheatland	8352-00 Township of Westbrook	9,395		8,149	2,733	-	491	-	-	491
\$37.00 City of Whetaton	8354-00 City of Westbrook	117,437	124,380	195,570	65,589	-	11,775	-	-	11,775
888-00 Town of White 427.472	8372-00 Township of Wheatland	14,092	10,365	16,298	5,466	-	981	-	-	981
\$8384-00 Township of White Bear	8376-00 City of Wheaton	267,757	269,491	423,736	142,109	-	25,511	-	-	25,511
8384-00 City of White Bear Lake 3,527,822 3,715,866 5,842,662 1,959,459 351,764 9,321 9,317,64 1,00 City of Willmars 9,6647 9,8468 15,825 51,924 9,321 9,321 1,00 City of Willmar Rice Memorial Hospital 36,208,322 35,619,453 56,006,441 18,782,933 3,371,928 3,371,928 31,719,28 3411-00 City of Willmar Municipal Utilities 3,148,619 3,344,519 3,344,519 3,344,519 3,344,519 3,344,519 3,344,519 3,344,519 3,344,519 3,344,519 3,344,519 3,344,519 3,344,519 3,344,519 3,344,519 3,344,519 3,344,519 3,344,519 3,344,519 3,344,519 3,344,519 3,344,519 3,344,519 3,344,519 3,344,519 3,344,519 3,344,519 3,344,519 3,344,519 3,344,519 3,344,519 3,344,519 3,344,519 3,344,519 3,344,519 3,344,519 3,344,519 3,344,519 3,344,519 3,344,519 3,344 3,344,519 3,344,519 3,344,519 3,344 3,344,519 3,344,519 3,344,519 3,344,519 3,344,519 3,344,519 3,344,519 3,344,519 3,344 3,344,519 3,344,519 3,344,519 3,344,519 3,344,519 3,344,519 3,344,519 3,344,519 3,344,519 3,344,519 3,344,519 3,344,519 3,344,519 3,344,519 3,344,519 3,344,519 3,344,519 3,344,519 3,344,519 3,344,519 3,344,519 3,344,519 3,344,519 3,344,519 3,344,519 3,344,519 3,344,519 3,344,519 3,344,519 3,344,519 3,344,519 3,344,519 3,344,519 3,344,519 3,344,519 3,344,519 3,344,519 3,344,519 3,344,519 3,344,519 3,344,519 3,344,519 3,344,519 3,344,519 3,344,519 3,344,519 3,344,519 3,344,519 3,344,519 3,344,519 3,344,519 3,344,519 3,344,519 3,344,519 3,344,519 3,344,519 3,344,519 3,344,519 3,344,519 3,344,519 3,344,519 3,344,519 3,344,519 3,344,519 3,344,519 3,344,519 3,344,519 3,344,519 3,344,519 3,344,519 3,344,519 3,344,519 3,344,519 3,344,519 3,344,519 3,344,519 3,344,519 3,344,519 3,344,519 3,344,519 3,344,519 3,344,519 3,344,519 3,344,519 3,344,519 3,344,519 3,344,519	8380-00 Town of White	427,472	399,054	627,455	210,430	-	37,777	-	-	37,777
841-00 City of Williams	8382-00 Township of White Bear	1,075,727	1,103,877	1,735,686	582,099	-	104,499	-	-	104,499
Self-100 City of Willmar Rice Memorial Hospital 36,208,322 35,619,435 56,006,441 18,782,933 3,371,928 3,371,928 3,371,928 3,371,928 3,371,928 3,371,928 3,371,928 3,371,928 3,371,928 3,371,928 3,371,928 3,371,928 3,371,928 3,371,928 3,371,928 3,371,928 3,371,928 3,371,928 3,371,928 3,371,928 3,371,928 3,371,928 3,371,928 3,371,928 3,371,928 3,371,928 3,371,928 3,371,928 3,371,928 3,371,928 3,371,928 3,371,928 3,371,928 3,371,928 3,371,928 3,371,928 3,371,928 3,371,928 3,371,928 3,371,928 3,371,928 3,371,928 3,371,928 3,371,928 3,371,928 3,371,928 3,371,928 3,371,928 3,371,928 3,371,928 3,371,928 3,371,928 3,371,928 3,371,928 3,371,928 3,371,928 3,371,928 3,371,928 3,371,928 3,371,928 3,371,928 3,371,928 3,371,928 3,371,928 3,371,928 3,371,928 3,371,928 3,371,928 3,371,928 3,371,928 3,371,928 3,371,928 3,371,928 3,371,928 3,371,928 3,371,928 3,371,928 3,371,928 3,371,928 3,371,928 3,371,928 3,371,928 3,371,928 3,371,928 3,371,928 3,371,928 3,371,928 3,371,928 3,371,928 3,371,928 3,371,928 3,371,928 3,371,928 3,371,928 3,371,928 3,371,928 3,371,928 3,371,928 3,371,928 3,371,928 3,371,928 3,371,928 3,371,928 3,371,928 3,371,928 3,371,928 3,371,928 3,371,928 3,371,928 3,371,928 3,371,928 3,371,928 3,371,928 3,371,928 3,371,928 3,371,928 3,371,928 3,371,928 3,371,928 3,371,928 3,371,928 3,371,928 3,371,928 3,371,928 3,371,928 3,371,928 3,371,928 3,371,928 3,371,928 3,371,928 3,371,928 3,371,928 3,371,928 3,371,928 3,371,928 3,371,928 3,371,928 3,371,928 3,371,928 3,371,928 3,371,928 3,371,928 3,371,928 3,371,928 3,371,928 3,371,928 3,371,928 3,371,928 3,371,928 3,371,928 3,371,928 3,371,928 3,371,928 3,371,928 3,371,928 3,371,928 3,371,94 3,371,94 3,371,94 3,371,94 3,371,94 3,371,94 3,37	8384-00 City of White Bear Lake	3,527,822	3,715,866	5,842,662	1,959,459	-	351,764	-	-	351,764
8412-00 City of Willmar Municipal Utilities 3,189,602 3,187,249 5,011,489 1,680,708 - 301,722 - 301,722 4,040 City of Willmar Municipal Utilities 3,344,619 3,394,550 5,337,439 1,790,022 321,346 - 321,346 4,22-00 City of Willemine 75,160 77,738 122,231 40,093 - 7,359 - 7,359 4,22-00 City of Willemine 9,395 5,183 8,149 2,733 - 491 - 491 4,91 4,91 4,91 4,91 4,91 4,91 4,91	8410-00 City of Williams	98,647	98,468	154,826	51,924	-	9,321	-	-	9,321
8412-00 City of Willmar Municipal Utilities 3,189,602 3,187,249 5,011,489 1,680,708 - 301,722 - 301,722 4,040 City of Willmar Municipal Utilities 3,344,619 3,394,550 5,337,439 1,790,022 321,346 - 321,346 4,22-00 City of Willemine 75,160 77,738 122,231 40,093 - 7,359 - 7,359 4,22-00 City of Willemine 9,395 5,183 8,149 2,733 - 491 - 491 4,91 4,91 4,91 4,91 4,91 4,91 4,91	8411-00 City of Willmar Rice Memorial Hospital	36,208,322	35,619,453	56,006,441	18,782,933	-	3,371,928	-	-	3,371,928
841-90 City of Willemar Municipal Utilities 3,344,619 75,160 77,788 12,231 40,993 7,359 7,359 7,359 8422-00 City of Willemie 9,395 5,183 8,149 2,733 - 491 - 491 843-00 City of Willemort 84,555 82,920 130,380 43,726 - 7,850 - 7,850 8425-00 Township of Willomort 84,555 82,920 130,380 43,726 - 7,850 - 7,850 843-551 Township of Willomort 84,555 82,920 130,380 43,726 - 7,850 - 7,850 844-00 Township of Willomere 42,277 56,278 57,041 19,130 - 3,434 - 3,434 846-00 City of Windom 20,52,807 2,098,920 3,300,249 1,106,807 - 198,695 - 198,695 845-00 City of Winger 37,580 41,460 51,90 21,863 - 3,925 - 3,925 - 3,925 8460-00 City of Winger 310,035 310,951 488,926 163,971 - 29,436 - 29,436 847-00 City of Winsted 310,035 310,951 488,926 163,971 - 29,436 - 29,436 847-00 City of Winterpo 295,942 310,951 488,926 163,971 - 29,436 - 29,436 847-00 City of Winterpo 295,942 310,951 488,926 163,971 - 29,436 - 29,436 847-00 City of Winterpo 295,942 310,951 488,926 163,971 - 29,436 - 29,927 - 29,927 847-00 City of Winterpo 295,942 310,951 488,926 163,971 - 29,436 - 29,436 847-00 City of Winterpo 295,942 310,951 488,926 163,971 - 29,436 - 29,927 - 29,927 847-40 City of Winterpo 295,942 310,951 488,926 163,971 - 29,436 - 29,927 847-40 City of Winterpo 295,942 310,951 488,926 163,971 - 29,436 - 29,927 847-40 City of Winterpo 295,942 310,951 488,926 163,971 - 29,436 - 29,927 848-40 City of Winterpo 295,942 310,951 488,926 163,971 - 29,436 - 29,927 848-40 City of Winterpo 295,942 310,951 488,926 163,971 - 29,436 - 29,927 848-40 City of Winterpo 295,942 310,951 488,926 163,971 - 29,436 - 29,927 848-40 City of Winterpo 295,942 310,951 488,926 163,971 - 29,436 - 29,927 848-40 City of Winterpo 295,942 310,951 488,926 163,971 - 29,436 - 29,927 848-40 City of Winterpo 295,942 310,951 488,926 163,971 - 29,436 - 29,927 848-40 City of Winterpo 295,942 310,951 488,926 163,971 - 29,436 - 29,927 848-40 City of Winterpo 295,942 310,951 488,936 30,061 - 5,597 - 6,378 849-00 City of Woodland 46,975 5,183 81,49 2,733 - 491 - 3,523 40,14 83,900 City of Woodland						-	301,722	-	-	
8422-00 City of Willerine				, ,		_		-	-	
8428-00 Township of Wilmont 9,395 8,183 8,149 2,733 - 491 - 491 - 491 8430-00 City of Wilmont 84,555 82,920 130,380 43,726 - 7,850 - 7,850 8430-51 Township of Wilson Wilson Wilson Work 4,277 36,278 57,041 19,130 - 3,434 - 9,848 - 3,434 - 3,434 - 3,434 - 3,434 - 3,434 - 3,434 - 3,434 - 3,434 - 3,434 - 3,434 - 3,434 - 3,434 - 3,434 - 3,434 - 3,434 - 3,434 - 3,434 - 3,434 - 3,434 - 3,434 - 3,434 - 3,434 - 3,434 - 3,434 - 3,434 - 3,434 - 3,434 - 3,434 - 3,434 - 3,434 - 3,434 - 3,434 - 3,434 - 3,434 - 3,434 - 3,434 - 3,434 - 3,434 - 3,434 - 3,434 - 3,434 - 3,434 - 3,434 - 3,434 - 3,434 - 3,434 - 3,434 - 3,434 - 3,434 - 3,434 - 3,434 - 3,434 - 3,434 - 3,434 - 3,434 - 3,434 - 3,434 - 3,434 - 3,434 - 3,434 - 3,434 - 3,434 - 3,434 - 3,434 - 3,434 - 3,434 - 3,434 - 3,434 - 3,434 - 3,434 - 3,434 - 3,434 - 3,434 - 3,434 - 3,434 - 3,434 - 3,434 - 3,434 - 3,434 - 3,434 - 3,434 - 3,434 - 3,434 - 3,434 - 3,434 - 3,434 - 3,434 - 3,434 - 3,434 - 3,434 - 3,434 - 3,434 - 3,434 - 3,434 - 3,434 - 3,434 - 3,434 - 3,434 - 3,434 - 3,434 - 3,434 - 3,434 - 3,434 - 3,434 - 3,434 - 3,434 - 3,434 - 3,434 - 3,434 - 3,434 - 3,434 - 3,434 - 3,434 - 3,434 - 3,434 - 3,434 - 3,434 - 3,434 - 3,434 - 3,434 - 3,434 - 3,434 - 3,434 - 3,434 - 3,434 - 3,434 - 3,434 - 3,434 - 3,434 - 3,434 - 3,434 - 3,434 - 3,434 - 3,434 - 3,434 - 3,434 - 3,434 - 3,434 - 3,434 - 3,434 - 3,434 - 3,434 - 3,434 - 3,434 - 3,434 - 3,434 - 3,434 - 3,434 - 3,434 - 3,434 - 3,434 - 3,434 - 3,434 - 3,434 - 3,434 - 3,434 - 3,434 - 3,434 - 3,434 - 3,434 - 3,434 - 3,434 - 3,434 - 3,434 - 3,434 - 3,434 - 3,434 - 3,434 - 3,434 - 3,434 - 3,434 - 3,434 - 3,434 - 3,434 - 3,434 - 3,434 - 3,434 -	· · · · · · · · · · · · · · · · · · ·					-		_	-	
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8435-51 Township of Wilson Winona Co 14,092 10,365 16,298 5,466 981 - 981 8440-00 Township of Windemere 42,277 36,278 57,041 19,130 3,434 - - 3,434 8446-00 City of Windom 2,052,807 2,098,920 3,300,249 1,106,807 198,695 - - 198,695 845-00 City of Winger 37,580 41,460 65,190 21,863 3,925 - - 3,925 846-00 City of Winger 310,035 310,035 310,935 48,926 163,971 - 29,436 - - 480,302 847-00 City of Winsted 310,035 310,951 488,926 163,971 - 29,436 - - - - 9,436 847-00 City of Winthrop 295,422 316,134 497,074 166,704 - 29,927 - - - - - - - - - - - - - - - <						-	7.850	_	-	
8440-00 Township of Windemere 42,277 36,278 57,041 19,130 - 3,434 3,434 8446-00 City of Windom 2,052,877 2,098,920 3,30,0249 1,106,807 - 186,955 3,925 846-00 City of Winner 310,035 310,035 310,951 488,926 163,971 - 29,436 29,436 846-00 City of Winner 5,124,971 5,073,686 7,977,638 2,675,468 - 480,302 29,436 847-00 City of Winner 310,035 310,951 488,926 163,971 - 29,436 29,436 847-00 City of Winner 310,035 310,951 488,926 163,971 - 29,436 29,436 847-00 City of Winthro 295,942 316,134 497,074 166,704 - 29,927 29,927 847-00 City of Winthro Municipal Liquor 23,487	•					_		_	_	
8446-00 City of Windom 2,052,807 2,098,920 3,300,249 1,106,807 - 198,695 198,695 8456-00 City of Winger 37,580 41,460 65,190 21,863 - 3,925 29,436 8460-00 City of Winnebago 310,035 310,951 488,926 163,971 - 29,436 29,436 8462-00 City of Winned 5,124,971 5,073,686 7,977,638 2,675,468 - 480,302 480,302 8472-00 City of Winthrop 295,942 316,134 497,074 166,704 - 29,927 29,927 8474-00 City of Winton Municipal Liquor 23,487	*					_		_	_	
8456-00 City of Winger 37,580 41,460 65,190 21,863 - 3,925 3,925 8460-00 City of Winnebago 310,035 310,951 488,926 163,971 - 29,436 29,436 8472-00 City of Winsted 310,035 310,951 488,926 163,971 - 29,436 29,436 8472-00 City of Winsted 310,035 310,951 488,926 163,971 - 29,436 29,436 8472-00 City of Winthrop 295,942 316,134 497,074 166,704 - 29,927 2 - 29,927 8474-00 City of Winton Municipal Liquor 23,487	*					_		_	-	
8460-00 City of Winnebago 310,035 310,951 488,926 163,971 - 29,436 - 29,436 8462-00 City of Winona 5,124,971 5,073,686 7,977,638 2,673,468 - 480,302 - 29,436 8472-00 City of Winsted 310,035 310,951 488,926 163,971 - 29,436 29,436 8472-00 City of Winthrop 295,942 316,134 497,074 166,704 - 29,927 29,927 8474-00 City of Winton Municipal Liquor 23,487						_		_	_	
8462-00 City of Winona 5,124,971 5,073,686 7,977,638 2,675,468 - 480,302 480,302 8470-00 City of Winsted 310,035 310,951 488,926 163,971 - 29,436 29,436 8472-00 City of Winthrop 295,942 316,134 497,074 166,704 - 29,927 29,927 8474-00 City of Winton Municipal Liquor 23,487								_	_	
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8472-00 City of Winthrop 295,942 316,134 497,074 166,704 - 29,927 - - 20,927 8474-00 City of Winton Municipal Liquor 23,487 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>_</td> <td>_</td> <td></td>	•							_	_	
8474-00 City of Winton Municipal Liquor 23,487 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - 1,472 - - 1,472 - - 1,472 - - 1,472 - - 1,472 - - 1,472 - - 1,472 - - 1,472 - - 1,472 - - 1,472 - - 1,472 - - 1,472 - - 5,397 - - 5,397 - - 5,397 - - 5,397 - - 5,397 - - 491 - - 491 - 3,243 - - 4,91 - 3,537 - 4,91 - 3,523	•			,				_		
8474-01 City of Winton 14,092 15,548 24,446 8,199 - 1,472 - - 1,472 8484-00 City of Wolf Lake 61,067 57,008 89,636 30,061 - 5,397 - - 5,397 8488-00 Township of Wolford 4,697 5,183 8,149 2,733 - 491 - - 491 8490-00 City of Woverton 28,185 25,913 40,744 13,664 - 2,453 - - - 491 8494-00 City of Wood Lake 65,765 67,373 105,934 35,527 - 6,378 - - 6,378 8496-00 City of Woodbury 9,272,863 9,463,280 14,879,639 4,990,199 - 895,845 - - 895,845 8498-00 Township of Woodland 46,975 62,190 97,785 32,794 - 5,887 - 7,046 12,933 8516-00 Township of Workman - 5,183 8,149 2,733 - 491			510,154	427,074	100,704		27,721			27,721
8484-00 City of Wolf Lake 61,067 57,008 89,636 30,061 - 5,397 - - 5,397 8488-00 Township of Wolford 4,697 5,183 8,149 2,733 - 491 - - 491 8490-00 City of Wolverton 28,185 25,913 40,744 13,664 - 2,453 - - 2,453 8494-00 City of Wood Lake 65,765 67,373 105,934 35,527 - 6,378 - - 6,378 8496-00 City of Woodbury 9,272,863 9,463,280 14,879,639 4,990,199 - 895,845 - - - 895,845 8498-00 Township of Woodland 46,975 62,190 97,785 32,794 - 5,887 - 7,046 12,933 8516-00 Township of Workman - 5,183 8,149 2,733 - 491 - 3,523 4,014 8526-00 City of Wernshall 42,277 36,278 57,041 19,130 - 3,43	1 1	· · · · · · · · · · · · · · · · · · ·	15 549	24 446	§ 100	-	1 472	<u>-</u>	-	1.472
8488-00 Township of Wolford 4,697 5,183 8,149 2,733 - 491 - - 491 8490-00 City of Wolverton 28,185 25,913 40,744 13,664 - 2,453 - - 2,453 8494-00 City of Wood Lake 65,765 67,373 105,934 35,527 - 6,378 - - 6,378 8496-00 City of Woodbury 9,272,863 9,463,280 14,879,639 4,990,199 - 895,845 - - - 895,845 8498-00 Township of Woodland 46,975 62,190 97,785 32,794 - 5,887 - 7,046 12,933 8516-00 Township of Workman - 5,183 8,149 2,733 - 491 - 3,523 4,014 8518-01 City of Worthington 3,518,427 3,503,383 5,508,563 1,847,412 - 331,649 - - - 331,649 8526-00 City of Wrenshall 42,277 36,278 57,041 19,130 - 3,434 - - - 2,944 852	•					-		-	-	
8490-00 City of Wolverton 28,185 25,913 40,744 13,664 - 2,453 - - 2,453 8494-00 City of Wood Lake 65,765 67,373 105,934 35,527 - 6,378 - - 6,378 8496-00 City of Woodbury 9,272,863 9,463,280 14,879,639 4,990,199 - 895,845 - - 895,845 8498-00 Township of Woodland 46,975 62,190 97,785 32,794 - 5,887 - 7,046 12,933 8516-00 Township of Workman - 5,183 8,149 2,733 - 491 - 3,523 4,014 8518-01 City of Worthington 3,518,427 3,503,383 5,508,563 1,847,412 - 331,649 - - - 331,649 8526-00 City of Wrenshall 42,277 36,278 57,041 19,130 - 3,434 - - - 3,434 8527-00 Township of Wuori 37,580 31,095 48,893 16,3	•					-			-	
8494-00 City of Wood Lake 65,765 67,373 105,934 35,527 - 6,378 - - 6,378 8496-00 City of Woodbury 9,272,863 9,463,280 14,879,639 4,990,199 - 895,845 - - - 895,845 8498-00 Township of Woodland 46,975 62,190 97,785 32,794 - 5,887 - 7,046 12,933 8516-00 Township of Workman - 5,183 8,149 2,733 - 491 - 3,523 4,014 8518-01 City of Worthington 3,518,427 3,503,383 5,508,563 1,847,412 - 331,649 - - - 331,649 8526-00 City of Wrenshall 42,277 36,278 57,041 19,130 - 3,434 - - - 3,434 8527-00 Township of Wuori 37,580 31,095 48,893 16,397 - 2,944 - - - 2,944 8536-00 Township of Wyanett - 5,183 8,149 2,733 - 491 - 3,523 4,014 <	*							-	-	
8496-00 City of Woodbury 9,272,863 9,463,280 14,879,639 4,990,199 - 895,845 - - 895,845 8498-00 Township of Woodland 46,975 62,190 97,785 32,794 - 5,887 - 7,046 12,933 8516-00 Township of Workman - 5,183 8,149 2,733 - 491 - 3,523 4,014 8518-01 City of Worthington 3,518,427 3,503,383 5,508,563 1,847,412 - 331,649 - - - 331,649 8526-00 City of Wrenshall 42,277 36,278 57,041 19,130 - 3,434 - - 3,434 8527-00 Township of Wuori 37,580 31,095 48,893 16,397 - 2,944 - - 2,944 8536-00 Township of Wyanett - 5,183 8,149 2,733 - 491 - 3,523 4,014	•	· · · · · · · · · · · · · · · · · · ·		,				-	-	
8498-00 Township of Woodland 46,975 62,190 97,785 32,794 - 5,887 - 7,046 12,933 8516-00 Township of Workman - 5,183 8,149 2,733 - 491 - 3,523 4,014 8518-01 City of Worthington 3,518,427 3,503,383 5,508,563 1,847,412 - 331,649 - - - 331,649 8526-00 City of Wrenshall 42,277 36,278 57,041 19,130 - 3,434 - - - 3,434 8527-00 Township of Wuori 37,580 31,095 48,893 16,397 - 2,944 - - 2,944 8536-00 Township of Wyanett - 5,183 8,149 2,733 - 491 - 3,523 4,014								-		
8516-00 Township of Workman - 5,183 8,149 2,733 - 491 - 3,523 4,014 8518-01 City of Worthington 3,518,427 3,503,383 5,508,563 1,847,412 - 331,649 - - - 331,649 8526-00 City of Wrenshall 42,277 36,278 57,041 19,130 - 3,434 - - - 3,434 8527-00 Township of Wuori 37,580 31,095 48,893 16,397 - 2,944 - - 2,944 8536-00 Township of Wyanett - 5,183 8,149 2,733 - 491 - 3,523 4,014	·							-		
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8536-00 Township of Wyanett - 5,183 8,149 2,733 - 491 - 3,523 4,014	•					-		-	-	
	*	37,580						-		
		-						-		
8540-00 City of Wykoff 51,6/2 //,/58 122,231 40,993 - 7,359 - 14,092 21,451	8540-00 City of Wykoff	51,672	77,738	122,231	40,993	-	7,359	-	14,092	21,451

Deferred Inflows of Resources (To Be Amortized Over Three Remaining Years Except Investment Losses To Be Amortized Over Four Remaining Years)

	Differences	Difference				_		
	Between	Between Projected	~. ·			Proportionate	Net Amortization of	
	Expected and	and Actual	Changes in		Total Deferred	Share of Plan	Deferred Amounts	
Employer	Actual Economic	Investment	Actuarial	Net Pension Liability	Inflows of	Pension	from Changes in	Total Pension
Unit No. Employer Name	Experience	Earnings		Change in Proportion	Resources	Expense	Proportion	Expense
8318-01 City of Welcome	\$ 5,748	\$ -	\$ -	+ .,	\$ 12,794	,	\$ (2,349)	
8324-00 City of Wells	23,516	-	-	45,801	69,317	62,174	(15,267)	46,907
8325-00 City of Wells Public Utilities	21,426	-	-	21,139	42,565	56,647	(7,046)	49,601
8326-00 City of Wendell	1,306	-	-	3,523	4,829	3,454	(1,174)	2,280
8334-00 City of West Concord	11,758	-	-	7,046	18,804	31,087	(2,349)	28,738
8339-00 Township of West Heron Lake	261	-	-	-	261	691	-	691
8340-00 Township of West Newton	261	-	-	-	261	691	-	691
8342-00 City of West St Paul	143,447	-	-	45,801	189,248	379,259	(15,267)	363,992
8350-00 City of Westbrook Municipal Utilities	9,145	-	-	- 2.522	9,145	24,179	2,349	26,528
8352-00 Township of Westbrook	261	-	-	3,523	3,784	691	(1,174)	(483)
8354-00 City of Westbrook	6,271	-	-	3,523	9,794	16,580	(1,174)	15,406
8372-00 Township of Wheatland	523	-	-	3,523	4,046	1,382	(1,174)	208
8376-00 City of Wheaton	13,587	-	-	17,616	31,203	35,922	(5,872)	30,050
8380-00 Town of White	20,119	-	-	49,324	69,443	53,193	(16,441)	36,752
8382-00 Township of White Bear	55,654	-	-	20,270	112,024	147,144	(18,790)	128,354
8384-00 City of White Bear Lake	187,343	-	-	119,786	307,129	495,316	(39,929)	455,387
8410-00 City of Williams	4,964	-	-	7,046	12,010	13,126	(2,349)	10,777
8411-00 City of Willmar Rice Memorial Hospital	1,795,826	-	-	2,941,809	4,737,635	4,747,985	(980,603)	3,767,382
8412-00 City of Willmar	160,692	-	-	225,480	386,172	424,852	(75,160)	349,692
8413-00 City of Willmar Municipal Utilities	171,143	-	-	200,818	371,961	452,485	(66,939)	385,546
8422-00 City of Willernie	3,919	-	-	3,523	7,442	10,362	(1,174)	9,188
8428-00 Township of Wilmont	261	-	-	3,523	3,784	691	(1,174)	(483)
8430-00 City of Wilmont	4,181 523	-	-	7,046	11,227	11,053	(2,349)	8,704 208
8435-51 Township of Wilson Winona Co	1,829	-	-	3,523 7,046	4,046	1,382 4,836	(1,174)	2,487
8440-00 Township of Windemere 8446-00 City of Windom	105,821	-	-	112,740	8,875 218,561	279,781	(2,349) (37,580)	2,487
8456-00 City of Winger	2,090	-	-	112,740	2,090	5,527	(37,380)	5,527
8460-00 City of Winnebago	2,090 15,677	-	-	21,139	36,816	3,327 41,449	(7,046)	34,403
8462-00 City of Winnea	255,800	-	-	394,590	650,390	676,310	(131,530)	544,780
8470-00 City of Winoria	15,677	-	-	21,139	36,816	41,449	(7,046)	34,403
8472-00 City of Winshed	15,939	-	-	7,046	22,985	42,140	(2,349)	39,791
8474-00 City of Wintinop 8474-00 City of Winton Municipal Liquor	13,939	-	-	17,616	17,616	42,140	(5,872)	(5,872)
8474-01 City of Winton	784		_	17,010	784	2,072	(3,672)	2,072
8484-00 City of Wolf Lake	2,874	-	-	7,046	9,920	7,599	(2,349)	5,250
8488-00 Township of Wolford	261	_	_	7,040	261	691	(2,347)	691
8490-00 City of Wolverton	1,306	_	_	3,523	4,829	3,454	(1,174)	2,280
8494-00 City of Wood Lake	3,397	-	-	3,523	6,920	8,981	(1,174)	7,807
8496-00 City of Woodbury	477,110			521,422	998,532	1,261,432	(173,807)	1,087,625
8498-00 Township of Woodland	3,135		_	321,422	3,135	8,290	2,349	10,639
8516-00 Township of Workman	261			_	261	691	1.174	1,865
8518-01 City of Worthington	176,630	-	_	257,188	433,818	466,992	(85,729)	381,263
8526-00 City of Wrenshall	1,829	_	_	7,046	8,875	4,836	(2,349)	2,487
8527-00 Township of Wuori	1,568	_	_		8,614	4,145	(2,349)	1,796
8536-00 Township of Wyanett	261		_	7,040	261	691	1,174	1,865
8540-00 City of Wykoff	3,919		_		3,919	10,362	4,697	15,059
ob to ob only of transition	3,717				3,717	10,502	7,077	13,037

					Sensitivity of					
				Sensitivity of	Ending Net	Differences	Difference			
			Ending Not Pension	Ending Net Pension	_	Between	Between			
			Liability (Single	Liability to 1%	to 1% Increase in	Expected and	Projected and			
		Beginning Net	Discount Rate	Decrease in Single	Single Rate	Actual	Actual	Changas in		Total Deferred
Emmlaren		0 0		U	U	Economic	Investment	Changes in Actuarial	Net Pension Liability	Outflows of
Employer	Eleven News	(NPL)	Assumption 7.90%)	Rate Assumption	Assumption				•	
Unit No.	Employer Name	\$ 699,927	(NPL)	(6.90%)	(8.90%)	Experience	Earnings	Assumptions -	Change in Proportion \$ 14.092	Resources
8546-00 City of Wyoming		Ψ 0,,,,2,		\$ 1,246,761		\$ -		5 -	\$ 14,092	
8550-00 Township of York	· · · · · · · · · · · · · · · · · · ·	9,395	5,183	8,149	2,733	-	491	-	-	491
8554-01 City of Norwood Y		446,262	461,244	725,240	243,224	-	43,664	-	-	43,664
8556-00 Township of Yucat		14,092	10,365	16,298	5,466	-	981	-	-	981
8560-00 City of Zimmerman	n	563,700	549,347	863,769	289,683	-	52,004	-	-	52,004
8570-00 City of Zumbrota	-hulanas Association	620,070 93,950	590,807	928,959	311,546	-	55,929 10,303	-		55,929 13,826
8572-00 Zumbrota Area Am		93,950	108,833	171,124	57,390	-		-	3,523 14,092	
9005-00 Sojourner Truth Ac			1,041,686	1,637,901	549,304	-	98,612	-		112,704
9006-00 City of Sturgeon La		56,370 197,295	72,555	114,083	38,260	-	6,868 23,549	-	7,046 21,139	13,914
9007-00 Northwest Passage 9008-00 Twin Cities Acader	- C	112,740	248,761 124,380	391,141 195,570	131,177 65,589	-	11,775	-	21,139	44,688 11,775
	•	197,295				-		-	21 120	44,688
9009-00 South Washington			248,761	391,141	131,177	-	23,549	-	21,139	
9010-00 La Crescent Monte	•	37,580 37,580	72,555	114,083	38,260	-	6,868	-	21,139	28,007
9013-00 Sand Hill River Wa			25,913	40,744	13,664	-	2,453	-	10.560	2,453
9014-00 Math And Science	•	197,295	233,213	366,694	122,979	-	22,077	-	10,569	32,646
9018-00 Adams Health Care		1,681,705	1,616,946	2,542,414	852,652	-	153,069	-	-	153,069
9020-00 Alexandria Lake A	•	1,094,517	1,093,512	1,719,389	576,633		103,518	-	-	103,518
9021-00 Aitkin County SWC		140,925	134,745	211,868	71,054	-	12,756	-	170 (70	12,756
9022-00 Prime West Health	•	7,234,148	8,245,388	12,964,680	4,347,977	-	780,553	-	179,679	960,232
9024-00 Township of Spring		32,882	36,278	57,041	19,130	-	3,434	-	-	3,434
9025-00 North Lakes Acade		239,572	253,943	399,289	133,910	-	24,040	-	-	24,040
9027-00 Higher Ground Aca	•	1,639,427	1,632,493	2,566,860	860,850	-	154,541	-	2 522	154,541
9030-00 Area Ii Minnesota I		98,647	114,015	179,273	60,123	-	10,793	-	3,523	14,316
9037-00 Northern Dakota Co	•	314,732	321,316 875,846	505,223	169,437	-	30,418 82,912	-	-	30,418
9038-00 Arrowhead Library	•	878,432		1,377,141	461,853	-		-	102.772	82,912
9041-00 Trailblazer Joint Po	owers Board	958,290 18,790	1,342,272	2,110,529	707,810 8,199	-	127,067 1,472	-	193,772	320,839 1,472
9042-00 City of Dover 9043-00 Arrowhead Regions	al Computing	620,070	15,548 647,815	24,446 1,018,595	341,607	-	61,326	-	-	61,326
9044-00 ARDC	ar Computing	1,536,082	1,699,866	2,672,794	896,377	-	160,918	-	3,523	164,441
9047-00 City of Hampton		32,882	41,460	65,190	·	_	3,925	-	3,523	7,448
9047-00 City of Hampton 9048-00 Roseau River Wate	wahad District	32,882 79,857		154,826	21,863 51,924	-	9,321	-	5,525 7,046	16,367
9049-00 Spicer EDA	ershed District	14,092	98,468 10,365	16,298	5,466	-	9,321	-	7,040	981
9050-00 Spicer EDA 9050-00 Association of Min	t- Cti	1,244,837	1,166,067	1,833,471	614,893	-	110,386	-	-	110,386
9050-00 Association of Min 9053-00 Red Rock Rural Wa		385,195		603,008		-		-	-	
9055-00 Quad City Coopera	-	4,697	383,506 5,183	8,149	202,231 2,733	-	36,305 491	-	-	36,305 491
9057-00 Quad City Coopera		549,607	611,537	961,554	322,477	-	57,891	-	3,523	
9061-00 Township of Bemio		18,790	20,730	32,595	10,931	-	1,962	-	3,323	61,414 1,962
9063-00 Seiu Local 63	uji	51,672	36,278	57,041	19,130	-	3,434		-	3,434
9064-00 Rich Prairie Sewer	And Water District	79,857	72,555	114,083	38,260	-	6,868	-	-	5,434 6,868
9068-00 Battle Lake Motor I		42,277	41,460	65,190	21,863	-	3,925		-	3,925
9070-00 Battle Lake Motor I		169,110	207,301	325,950	109,314	-	19,624	-	14,092	3,923
9080-00 Bemidji Regional I		1,545,477	1,777,604	2,795,025	937,370	-	168,278	-	49,324	217,602
9082-00 Benton County SW		1,343,477	1,777,604	309,653	103,849	-	18,643	-	49,324	18,643
9082-00 Benton County SW 9083-00 Benton Stearns Cou		272,455	321,316	505,223	169,437	-	30,418	-	14,092	44,510
9084-00 Blue Earth County		98,647	114,015	179,273	60,123	-	10,793	-	3,523	14,316
7004-00 Blue Lattii County	BITCD	70,047	114,013	117,213	00,123	-	10,793	-	3,323	14,510

Deferred Inflows of Resources (To Be Amortized Over Three Remaining Years Except Investment Losses To Be Amortized Over Four Remaining Years)

		Differences	Difference						
		Between	Between Projected				Proportionate	Net Amortization of	
		Expected and	and Actual	Changes in		Total Deferred	Share of Plan	Deferred Amounts	
Employer		Actual Economic	Investment	Actuarial	Net Pension Liability	Inflows of	Pension	from Changes in	Total Pension
Unit No.	Employer Name	Experience	Earnings	Assumptions	Change in Proportion	Resources	Expense	Proportion	Expense
8546-00 City of Wyom	ing	\$ 39,977	\$ -	\$ -	\$ -	\$ 39,977	\$ 105,695	\$ 4,697	\$ 110,392
8550-00 Township of Y	York	261	-	-	3,523	3,784	691	(1,174)	(483)
8554-01 City of Norwo	ood Young America	23,255	-	-	21,139	44,394	61,483	(7,046)	54,437
8556-00 Township of Y	Yucatan	523	-	-	3,523	4,046	1,382	(1,174)	208
8560-00 City of Zimme	erman	27,696	-	-	49,324	77,020	73,227	(16,441)	56,786
8570-00 City of Zumbr	rota	29,787	-	-	63,416	93,203	78,753	(21,139)	57,614
8572-00 Zumbrota Are	ea Ambulance Association	5,487	-	-	-	5,487	14,507	1,174	15,681
9005-00 Sojourner Tru	th Academy Charter School	52,519	-	-	-	52,519	138,854	4,697	143,551
9006-00 City of Sturge	on Lake	3,658	-	-	-	3,658	9,671	2,349	12,020
9007-00 Northwest Pas	ssage High School	12,542	-	-	-	12,542	33,159	7,046	40,205
9008-00 Twin Cities A	<u> </u>	6,271	-	-	-	6,271	16,580	_	16,580
9009-00 South Washin	gton Watershed District	12,542	-	-	-	12,542	33,159	7,046	40,205
9010-00 La Crescent M	Montessori Academy	3,658	-	-	-	3,658	9,671	7,046	16,717
9013-00 Sand Hill Rive	er Watershed District	1,306	-	-	10,569	11,875	3,454	(3,523)	(69)
9014-00 Math And Science	ence Academy	11,758	-	_	-	11,758	31,087	3,523	34,610
9018-00 Adams Health	3	81.522	-	-	162.064	243,586	215,535	(54,021)	161,514
	ake Area Sanitary District	55,132	-	-	77,509	132,641	145,762	(25,836)	119,926
9021-00 Aitkin County	•	6,793	-	-	14,092	20,885	17,961	(4,697)	13,264
9022-00 Prime West H		415,708	_	_	- 1,07 =	415,708	1,099,090	59,893	1,158,983
9024-00 Township of S	3	1,829	-	-	-	1,829	4.836	-	4,836
9025-00 North Lakes A		12,803	_	_	7,046	19,849	33,850	(2,349)	31,501
9027-00 Higher Ground	•	82,305	-	-	119,786	202,091	217,607	(39,929)	177,678
	esota River Basin Products	5,748	-	_		5,748	15,198	1,174	16,372
	ota County Cable Commission	16,200	_	_	17,616	33,816	42,831	(5,872)	36,959
9038-00 Arrowhead Lil	,	44,158	-	_	63,416	107,574	116,748	(21,139)	95,609
9041-00 Trailblazer Joi	• •	67,673	_	_	-	67,673	178,922	64,591	243,513
9042-00 City of Dover		784	_	_	3,523	4,307	2,072	(1,174)	898
9043-00 Arrowhead Re		32,661	_	_	24,662	57,323	86,352	(8,221)	78,131
9044-00 ARDC	egronar companing	85,702	_	_	21,002	85,702	226,588	1,174	227,762
9047-00 City of Hampt	ton	2,090	_	_	_	2,090	5,527	1,174	6,701
9048-00 Roseau River		4,964	_	_	_	4,964	13,126	2,349	15,475
9049-00 Spicer EDA	Watershed District	523	_	_	3,523	4,046	1,382	(1,174)	208
9050-00 Association of	f Minnesota Counties	58,790	_	_	140,925	199,715	155,434	(46,975)	108,459
9053-00 Red Rock Rur		19,335	_	_	28,185	47,520	51,120	(9,395)	41,725
9055-00 Quad City Coo	•	261	_	_	20,103	261	691	(7,373)	691
9057-00 High School F		30,832	_	_	_	30,832	81,516	1,174	82,690
9061-00 Township of E	<u> </u>	1,045		_		1,045	2,763	1,1/4	2,763
9063-00 Seiu Local 63	•	1,829		_	14,092	15,921	4.836	(4,697)	139
	ewer And Water District	3,658	<u>-</u>	-	10,569	14,227	9,671	(3,523)	6,148
9068-00 Battle Lake M		2,090	-	-	3,523	5,613	5,527	(1,174)	4,353
9070-00 Battle Lake M		10,451	-	-	3,323	10,451	27,633	4,697	32,330
	onal Interdistrict Council	89,621	-	-	-	89,621	236,950	16,441	253,391
9082-00 Benton Count		9,929	-	-	14,092	24,021	26.251	(4,697)	21,554
	as County Special Education	16,200	-	-	14,092	16,200	42,831	(4,697) 4,697	47,528
9084-00 Blue Earth Co		5,748	-	-	-	5,748	15.198	4,697 1,174	16,372
7004-00 Blue Earth Co	Julity 5 W CD	3,748	-	-	-	5,148	13,198	1,174	10,572

				~					
				Sensitivity of					
			Sensitivity of	Ending Net	Differences	Difference			
		U	Ending Net Pension	•	Between	Between			
		Liability (Single	Liability to 1%	to 1% Increase in	Expected and	Projected and			
	Beginning Net	Discount Rate	Decrease in Single	Single Rate	Actual	Actual	Changes in		Total Deferred
Employer	Pension Liability	Assumption 7.90%)	Rate Assumption	Assumption	Economic	Investment	Actuarial	Net Pension Liability	Outflows of
Unit No. Employer Name	(NPL)	(NPL)	(6.90%)	(8.90%)	Experience	Earnings	Assumptions	Change in Proportion	Resources
9085-00 Big Stone County SWCD	\$ 65,765	\$ 88,103	\$ 138,529	\$ 46,459	\$ -	\$ 8,340	\$ -	\$ 10,569	\$ 18,909
9087-00 Brown County SWCD	51,672	72,555	114,083	38,260	-	6,868	-	10,569	17,437
9089-00 Clearwater County SWCD	93,950	88,103	138,529	46,459	-	8,340	-	-	8,340
9092-00 Bovey Coleraine Treatment Plant Commission	84,555	77,738	122,231	40,993	-	7,359	-	-	7,359
9095-00 Bois De Sioux Watershed District	108,042	108,833	171,124	57,390	-	10,303	-	-	10,303
9097-00 Southwest Metro Educational Coop #6088	2,588,322	2,731,188	4,294,398	1,440,216	-	258,549	-	-	258,549
9098-00 Central Mn Educational Research & Development Counci		2,150,745	3,381,736	1,134,136	-	203,601	-	-	203,601
9099-00 Carlton County SWCD	140,925	145,111	228,165	76,520	-	13,737	-	-	13,737
9101-00 CCLNS Joint Powers Board #3	201,992	259,126	407,438	136,643	-	24,530	-	24,662	49,192
9103-00 Carver County SWCD	314,732	316,134	497,074	166,704	-	29,927	-	-	29,927
9105-00 Resource Training And Solutions	901,920	963,949	1,515,670	508,312	-	91,253	-	-	91,253
9107-00 Central St Croix Valley Cable	201,992	202,118	317,802	106,581	-	19,134	-	-	19,134
9110-00 Centennial Lakes Police Department	178,505	181,388	285,207	95,650	-	17,171	-	-	17,171
9111-00 City Employees' Union 363	-	150,293	236,314	79,253	-	14,228	-	102,171	116,399
9113-00 Chisholm-Hibbing Airport Authority	371,102	378,324	594,860	199,499	-	35,814	-	-	35,814
9115-00 Clay County SWCD	216,085	217,666	342,248	114,780	-	20,605	-	-	20,605
9121-00 Cottonwood County SWCD	173,807	202,118	317,802	106,581	-	19,134	-	7,046	26,180
9125-00 Crosslake Community School	140,925	155,476	244,463	81,986	-	14,718	-	-	14,718
9129-00 Crookston Housing & Econ Dev Authority	216,085	233,213	366,694	122,979	-	22,077	-	-	22,077
9131-00 Lower Minnesota River Watershed District	51,672	-	-	-	_	-	-	-	-
9133-00 Schoolcraft Learning Community	399,287	440,514	692,645	232,293	_	41,701	_	-	41,701
9134-00 Pioneerland Library System	1,597,150	1,720,596	2,705,389	907,309	_	162,881	-	_	162,881
9135-00 Crow Wing County SWCD	136,227	134,745	211,868	71,054	-	12,756	_	-	12,756
9136-00 Ties	7,337,493	7,177,789	11,286,035	3,785,008	_	679,488	_	_	679,488
9138-00 Dakota County SWCD	516,725	533,799	839,322	281,484	-	50,532	-	-	50,532
9140-00 Dover-Eyota St Charles Sanitary District	126,832	129,563	203,719	68,321	_	12,265	_	_	12,265
9141-00 Douglas County SWCD	159,715	165,841	260,760	87,451	_	15,699	_	_	15,699
9142-00 Dodge County SWCD	112,740	119,198	187,422	62,856	_	11,284	_	_	11,284
9145-00 Arcadia Charter School	131,530	145,111	228,165	76,520	_	13,737	_	_	13,737
9148-00 Aurora Charter School	634,162	533,799	839,322	281,484	_	50,532	_	_	50,532
9151-00 Rochester Charter High School	79,857	57,008	89,636	30,061	_	5,397	_	-	5,397
9152-00 East Central Regional Development Commission	380,497	373,141	586,711	196,766	_	35,324	_	_	35,324
9153-00 Riverway Learning Community	281,850	279,856	440,033	147,574	-	26,493	_	_	26,493
9155-00 Southwest Transit	1,141,492	1,243,805	1,955,703	655,886	_	117,745	_	-	117,745
9158-00 East Central Regional Library	1,273,022	1,280,082	2,012,744	675,016	_	121,179	_	-	121,179
9160-00 Norman County SWCD	89,252	88,103	138,529	46,459	_	8,340	_	_	8,340
9162-00 East Otter Tail County SWCD	220,782	238,396	374,843	125,711	-	22,568		_	22,568
9164-00 River Rider Transit Service	371,102	5,183	8,149	2,733	-	491	_	_	491
9165-00 Excelsior Fire District	18,790	15,548	24,446	8,199	-	1,472	_	_	1,472
9167-00 Township of Glenwood	4,697	5,183	8,149	2,733		491		_	491
9168-00 East Range Joint Powers Board	51,672	57,008	89,636	30,061	-	5,397	_	_	5,397
9172-00 Metropolitan ECSU Region 11	953,592	912,123	1,434,182	480,983	-	86,346		-	86,346
9176-01 National Joint Powers Alliance	3,227,182	4,021,635	6,323,439	2,120,698	-	380,709	_	313,558	694,267
9180-00 Human Services of Faribault & Martin Co	4,105,614	4,254,848	6,690,134	2,243,676		402,787		313,336	402,787
9181-00 Freeborn County SWCD	117,437	119,198	187,422	62,856	-	11,284		_	11,284
7101 00 110000111 County 5 11 CD	117,737	117,170	107,722	02,030	-	11,204	-	-	11,204

Deferred Inflows of Resources (To Be Amortized Over Three Remaining Years Except Investment Losses To Be Amortized Over Four Remaining Years)

	Differences	Difference						
	Between	Between Projected	·			Proportionate	Net Amortization of	
	Expected and	and Actual	Changes in		Total Deferred	Share of Plan	Deferred Amounts	
Employer	Actual Economic	Investment	Actuarial	Net Pension Liability	Inflows of	Pension	from Changes in	Total Pension
Unit No. Employer Name	Experience	Earnings		Change in Proportion	Resources	Expense	Proportion	Expense
9085-00 Big Stone County SWCD	\$ 4,442	\$ -	\$ -	\$ -	'			\$ 15,267
9087-00 Brown County SWCD	3,658	-	-	- 10.50	3,658	9,671	3,523	13,194
9089-00 Clearwater County SWCD	4,442	-	-	10,569	15,011	11,744	(3,523)	8,221
9092-00 Bovey Coleraine Treatment Plant Commission	3,919	-	-	10,569	14,488	10,362	(3,523)	6,839
9095-00 Bois De Sioux Watershed District	5,487	-	-	7,046	12,533	14,507	(2,349)	12,158
9097-00 Southwest Metro Educational Coop #6088	137,698	-	-	84,555	222,253	364,061	(28,185)	335,876
9098-00 Central Mn Educational Research & Development Council	108,434	-	-	190,249	298,683	286,689	(63,416)	223,273
9099-00 Carlton County SWCD	7,316	-	-	7,046	14,362	19,343	(2,349)	16,994
9101-00 CCLNS Joint Powers Board #3	13,064	-	-	21 120	13,064	34,541	8,221	42,762
9103-00 Carver County SWCD	15,939	-	-	21,139	37,078	42,140	(7,046)	35,094
9105-00 Resource Training And Solutions	48,599	-	-	21,139	69,738	128,492 26,942	(7,046)	121,446
9107-00 Central St Croix Valley Cable	10,190	-	-	14,092	24,282	· · · · · · · · · · · · · · · · · · ·	(4,697)	22,245
9110-00 Centennial Lakes Police Department 9111-00 City Employees' Union 363	9,145 7,577	-	-	10,569	19,714 7,577	24,179 20,034	(3,523) 34,057	20,656
9113-00 City Employees Onion 303 9113-00 Chisholm-Hibbing Airport Authority	19,074	-	-	21,139	40,213	50,430	(7,046)	54,091 43,384
9115-00 Chisnoini-Hibbing Airport Authority 9115-00 Clay County SWCD	19,074	-	-	14,092	25,066	29,014	(4,697)	43,384 24,317
9113-00 Clay County SWCD 9121-00 Cottonwood County SWCD	10,190	-	-	14,092	10,190	26,942	2,349	29,291
9125-00 Cottonwood County SwCD 9125-00 Crosslake Community School	7,839	-	-	-	7,839	20,725	2,349	29,291
9129-00 Crookston Housing & Econ Dev Authority	11,758	-	-	3,523	15,281	31,087	(1,174)	29,913
9131-00 Lower Minnesota River Watershed District	11,736	-	-	38,754	38,754	51,067	(12,918)	(12,918)
9133-00 Schoolcraft Learning Community	22,209		-	30,734	22,209	58,719	(12,916)	58,719
9134-00 Pioneerland Library System	86,747	-	-	28,185	114,932	229,351	(9,395)	219,956
9135-00 Crow Wing County SWCD	6,793	_	_	10,569	17,362	17.961	(3,523)	14,438
9136-00 Ties	361,882			623,593	985,475	956,782	(207,864)	748,918
9138-00 Dakota County SWCD	26,913	_	_	24,662	51,575	71.154	(8,221)	62,933
9140-00 Dover-Eyota St Charles Sanitary District	6,532	_	_	7,046	13,578	17,270	(2,349)	14,921
9141-00 Douglas County SWCD	8,361	_	_	7,046	15,407	22,106	(2,349)	19,757
9142-00 Dodge County SWCD	6,010	-	_	3,523	9,533	15,889	(1,174)	14,715
9145-00 Arcadia Charter School	7,316	_	_		7,316	19,343	(1,17.1)	19,343
9148-00 Aurora Charter School	26,913	-	_	112,740	139,653	71,154	(37,580)	33,574
9151-00 Rochester Charter High School	2,874	-	-	21,139	24,013	7,599	(7,046)	553
9152-00 East Central Regional Development Commission	18,813	-	-	31,708	50,521	49,739	(10,569)	39,170
9153-00 Riverway Learning Community	14,109	-	-	21,139	35,248	37,304	(7,046)	30,258
9155-00 Southwest Transit	62,709	-	-	10,569	73,278	165,796	(3,523)	162,273
9158-00 East Central Regional Library	64,538	-	_	84,555	149,093	170,632	(28,185)	142,447
9160-00 Norman County SWCD	4,442	-	_	7,046	11,488	11,744	(2,349)	9,395
9162-00 East Otter Tail County SWCD	12,019	-	-	3,523	15,542	31,778	(1,174)	30,604
9164-00 River Rider Transit Service	261	-	-	274,804	275,065	691	(91,601)	(90,910)
9165-00 Excelsior Fire District	784	-	-	3,523	4,307	2,072	(1,174)	898
9167-00 Township of Glenwood	261	-	-	· -	261	691	-	691
9168-00 East Range Joint Powers Board	2,874	-	-	-	2,874	7,599	-	7,599
9172-00 Metropolitan ECSU Region 11	45,987	-	-	95,124	141,111	121,584	(31,708)	89,876
9176-01 National Joint Powers Alliance	202,759	-	-	-	202,759	536,074	104,519	640,593
9180-00 Human Services of Faribault & Martin Co	214,517	_		186,726	401,243	567,161	(62,242)	504,919
9181-00 Freeborn County SWCD	6,010	-	-	7,046	13,056	15,889	(2,349)	13,540

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1983-00 Goodmac County SWCD	* *	•	*	*					•	
918-00 Cheo Charer School 197,255 212,488 334,099 112,047 20,115 - 20,115 918-70 10 (rough Government Training Services 244,270 217,666 342,248 114,780 20,605 - 20,605 919-00 Government Training Services 244,270 217,666 342,248 114,780 20,605 - 20,605 919-00 Growth of Courans 14,692 15,548 24,446 8,199 1,472 - 1,472 13,246 - 1,472 13,246 - 1,472 13,246 - 1,472 13,246 - 1,472 13,246 - 1,472 13,246 - 1,472 13,246 - 1,472 - 1,472 - 1,472 - 1,472 - 1,472 - 1,472 - 1,472 - 1,472 - 1,472 - 1,472 - 1,472 - 1,472 - 1,472 - 1,472 - 1,472 - 1,472 - 1,472 - 1,472 - 1,472 - 1,472 - 1,472 - 1,472 - 1,472 - 1,472 - 1,472 - 1,472 - 1,472 - 1,472 - 1,472 - 1,472 - 1,472 - 1,472 - 1,472 - 1,472 - 1,472 - 1,472 - 1,472 - 1,472 - 1,472 - 1,472 - 1,472 - 1,472 - 1,472 - 1,472 - 1,472 - 1,472 - 1,472 - 1,472 - 1,472 - 1,472 - 1,472 - 1,472 - 1,472 - 1,472 - 1,472 - 1,472 - 1,472 - 1,472 - 1,472 - 1,472 - 1,472 - 1,472 - 1,472 - 1,472 - 1,472 - 1,472 - 1,472 - 1,472 - 1,472 - 1,472 - 1,472 - 1,472 - 1,472 - 1,472 - 1,472 - 1,472 - 1,472 - 1,472 - 1,472 - 1,472 - 1,472 - 1,472 - 1,472 - 1,472 - 1,472 - 1,472 - 1,472 - 1,472 - 1,472 - 1,472 - 1,472 - 1,472 - 1,472 - 1,472 - 1,472 - 1,472 - 1,472 - 1,472 - 1,472 - 1,472 - 1,472 - 1,472 - 1,472 - 1,472 - 1,472 - 1,472 - 1,472 - 1,472 - 1,472 - 1,472 - 1,472 - 1,472 - 1,472 - 1,472 - 1,472 - 1,472 - 1,472 - 1,472 - 1,472 - 1,472 - 1,472 - 1,472 - 1,472 - 1,472 - 1,472 - 1,472 - 1,472 - 1,472 - 1,472 - 1,472 - 1,472 - 1,472 - 1,472 - 1,472 - 1,472 - 1,472 - 1,472 - 1,472 - 1,472 - 1,472 - 1,472 - 1,472 - 1,472 - 1,472 - 1,472 - 1,472 - 1,472 - 1,472 - 1,472 - 1,472 - 1,472 - 1,472 - 1,472 - 1,472	1 7	. ,	\ /	· /		Experience			<u> </u>	
9187-07 Townships of Euroka's 22,882 20,730 32,595 10,931 1,1962 - 1,962 9190-04 Octomenter Training Services 244,270 21,7666 342,248 114,780 20,605 - 2,0605 9191 00 City of Cuyums 14,692 15,548 24,446 8,199 1,472 13,246 - 1,472 9193-00 Citerate County SWCD 130,227 139,928 22,0017 73,787 13,246 - 1,472 9193-00 Citerate County SWCD 14,022 10,325 16,293 2,377,586 426,826 - 466,826 191 - 9,981 1918-00 Citerate Repeated Development Commission 46,625 10,325 146,678 49,191 8,831 - 8,831 1918-00 Citerate Repeated Development Commission 46,635 10,325 146,678 49,191 8,831 - 8,831 1918-00 Citerate Repeated Development Commission 46,635 10,335 146,678 49,191 8,831 - 8,831 1918-00 Citerate Repeated Development Commission 46,635 10,335 146,678 49,191 8,831 - 8,831 1918-00 Citerate Repeated Development Commission 46,635 10,335 146,678 10,491 8,831 - 8,831 1918-00 Citerate Repeated Development Commission 46,635 10,335 146,678 10,491 8,831 - 8,831 1918-00 Citerate Repeated Development Commission 46,635 10,335 146,678 10,491 8,831 - 8,831 1918-00 Citerate Repeated Development Commission 46,635 10,335 146,678 10,491 8,831 - 8,831 1918-00 Citerate Repeated Development Commission 46,635 10,335 14,6678 10,491 8,831 - 8,831 1918-00 Citerate Repeated Development Commission 46,635 10,335 14,6678 10,491 11,491 11,491 11,491 11,491 11,491 11,491 11,491 11,491 11,491 11,491 11,491 11,491 11,491 11,491 11,491 11,491 11,491 11,491 11,491 11,491 11,491 11,491 11,491 11,491 11,491 11,491 11,491 11,491 11,491 11,491 11,491 11,491 11,491 11,491 11,491 11,491 11,491 11,491 11,491 11,491 11,491 11,491 11,491 11,491 11,491 11,491 11,491 11,491 11,491 11,491 11,491 11,491 11,491 11,491 11,491 11,491 11,491 11,491 11,491 11,491 11,491 11,491 11,491 11,491 11,491 11,491 11,491 11,491 11,491 11,491 11,491 11,491 11,491 11,491 11,491 11,491 11,491 11,491 11,491 11,491 11,491 11,491 11,491 11,491 11,491 11,491 11,491 11,491 11,491 11,491 11,491 11,491 11,491 11,491 11,491 11,491 11,491 11,491 11,491 11,491 11,491 11,491 11,491 11,491 11,491 11,491 11,4	9183-00 Goodhue County SWCD			\$ 545,967	·	\$ -	·	\$ -	\$ -	
919-00 Grovenment Training Services						-		-	-	
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1913-10 Graint County SWCD	- C					-		-	-	
9194-00 Graet River Regional Library 4.612.944 4.508.702 7.089.423 2.377.586 4.26.826 - 4.26.826 - 9.81 - 9.81 - 9.81 - 9.81 - 9.81 - 9.81 - 9.81 - 9.81 - 9.81 - 9.81 - 9.81 - 9.81 - 9.81 - 9.81 - 9.81 - 9.81 - 9.81 - 9.81 - 9.81 - 9.81 - 9.81 - 9.81 - 9.81 - 9.81 - 9.81 - 9.81 - 9.81 - 9.81 - 9.81 - 9.81 - 9.81 - 9.81 - 9.81 - 9.81 - 9.81 - 9.81 - 9.81 - 9.81 - 9.81 - 9.81 - 9.81 - 9.81 - 9.81 - 9.81 - 9.81 - 9.81 - 9.81 - 9.81 - 9.81 - 9.81 - 9.81 - 9.81 - 9.81 - 9.81 - 9.81 - 9.81 - 9.81 - 9.81 - 9.81 - 9.81 - 9.81 - 9.81 - 9.81 - 9.81 - 9.81 - 9.81 - 9.81 - 9.81 - 9.81 - 9.81 - 9.81 - 9.81 - 9.81 - 9.81 - 9.81 - 9.81 - 9.81 - 9.81 - 9.81 - 9.81 - 9.81 - 9.81 - 9.81 - 9.81 - 9.81 - 9.81 - 9.81 - 9.81 - 9.81 - 9.81 - 9.81 - 9.81 - 9.81 - 9.81 - 9.81 - 9.81 - 9.81 - 9.81 - 9.81 - 9.81 - 9.81 - 9.81 - 9.81 - 9.81 - 9.81 - 9.81 - 9.81 - 9.81 - 9.81 - 9.81 - 9.81 - 9.81 - 9.81 - 9.81 - 9.81 - 9.81 - 9.81 - 9.81 - 9.81 - 9.81 - 9.81 - 9.81 - 9.81 - 9.81 - 9.81 - 9.81 - 9.81 - 9.81 - 9.81 - 9.81 - 9.81 - 9.81 - 9.81 - 9.81 - 9.81 - 9.81 - 9.81 - 9.81 - 9.81 - 9.81 - 9.81 - 9.81 - 9.81 - 9.81 - 9.81 - 9.81 - 9.81 - 9.81 - 9.81 - 9.81 - 9.81 - 9.81 - 9.81 - 9.81 - 9.81 - 9.81 - 9.81 - 9.81 - 9.81 - 9.81 - 9.81 - 9.81 - 9.81 - 9.81 - 9.81 - 9.81 - 9.81 - 9.81 - 9.81 - 9.81 - 9.81 - 9.81 - 9.81 - 9.81 - 9.81 - 9.81 - 9.81 - 9.81 - 9.81 - 9.81 - 9.81 - 9.81 - 9.81 - 9.81 - 9.81 - 9.81 - 9.81 - 9.81 - 9.81 - 9.81 - 9.81 - 9.81 - 9.81 - 9.81 - 9.81 - 9.81 - 9.81 - 9.81 - 9.81 - 9.81 - 9.81 - 9.81 - 9.81 - 9.81 - 9.81 - 9.81 - 9.81 - 9.81 - 9.81 - 9.81 - 9.81 - 9.81 - 9.81 - 9.81 - 9.8	, ,	,				-		-	-	
9197-00 Township of Thomastown	•					-		-	-	
9198-00 Greenway Joint Recreation Association 89,252 93,285 146,678 49,191 8,831 - 8,831 9200-00 Headwarts Regional Development Commission 460,355 388,689 611,157 20,1964 36,795 - 36,795 9201-00 Toxmship of Monroe 4,697		, ,				-		-	-	
9200-00 Headwaters Regional Development Commission 46,035 388,689 611,157 204,964 36,795	*					-		-	-	
2921-00 Township of Monroe	•					-		-	-	
9207-00 Red River Watershed Management 70,462 72,555 114,083 38,260 6,868 - 6,858 9208-00 Garrison-Kathio Sanitary District 42,277 46,643 73,339 24,596 44,115 - 4,415 - 4,415 9209-00 Agricultural & Food Sciences Academy 648,255 78,108 1,254,999 42,0860 75,555 555 56,370 131,923 921,100 Township of Waskish 99,395 10,365 16,298 5,466 - 981 - 981 - 981 921,200 Fennington-Red Lake County Nursing Service 446,262 466,427 733,389 245,957 44,154 - 44,154 - 981 921,200 Fennington-Red Lake County Nursing Service 446,262 466,427 733,389 245,957 44,154 - 61,816 - 61,816 - 61,816 9218-00 Minnesota Valley Educational District 340,212 538,982 847,471 284,227 - 51,023 - 51,023 - 51,023 19,100 19,100 19,100 19,100 19,100 19,100 19,100 19,100 19,100 19,100 19,100 19,100 19,100 19,100 19,100 19,100 19,100 19,100 19,100 19,100 19,100 19,100 19,100 19,100 19,100 19,100 19,100 19,100 19,100 19,100 19,100 19,100 19,100 19,100 19,100 19,100 19,100 19,100 19,100 19,100 19,100 19,100 19,100 19,100 19,100 19,100 19,100 19,100 19,100 19,100 19,100 19,100 19,100 19,100 19,100 19,100 19,100 19,100 19,100 19,100 19,100 19,100 19,100 19,100 19,100 19,100 19,100 19,100 19,100 19,100 19,100 19,100 19,100 19,100 19,100 19,100 19,100 19,100 19,100 19,100 19,100 19,100 19,100 19,100 19,100 19,100 19,100 19,100 19,100 19,100 19,100 19,100 19,100 19,100 19,100 19,100 19,100 19,100 19,100 19,100 19,100 19,100 19,100 19,100 19,100 19,100 19,100 19,100 19,100 19,100 19,100 19,100 19,100 19,100 19,100 19,100 19,100 19,100 19,100 19,100 19,100 19,100 19,100 19,100 19,100 19,100 19,100 19,100 19,100 19,100 19,100 19,100 19,100 19,100 19,100 19,100 19,100 19,100 19,100 19,100 19,100 19,100 19,100 19,100 19,100 19,100 19,100 19,100 19,100 19,100 19,100 19,100 19,100 19,100 19,100 19,100 19,100 19,100 19,100 19,100 19,100 19,100 19,100 19,100 19,100 19,100 19,100 19,100 19,100 19,100 19,100 19,100 19,100 19,100 19,100 19,100 19,100 19,100 19,100 19,100 19,100 19,100 19,100 19,100 19,100 19,100 19,100 19,100 19,100 19,100 19,100 19,100 19,100 19,100 19,100 19			388,689	611,157	204,964	-	36,795	-	-	36,795
9207-00 Red River Winershed Management 70.462 72.555 114.083 38.260 - 6.868 6.808 9.808 0.808 6.808 4.415 4.415 4.415 4.415 9.808 0.808 6.808 8.808 8.808 8.808 8.808 8.808 8.808 8.808 8.808 8.808 8.808 8.808 8.808 8.808 8.808 8.808 8.808 8.808 8.808 8.808 8.808 8.808 8.808 8.808 8.808 8.808 8.808 8.808 8.808 8.808 8.808 8.808 8.808 8.808 8.808 8.808 8.808 8.808 8.808 8.808 8.808 8.808 8.808 8.808 8.808 8.808 8.808 8.808 8.808 8.808 8.808 8.808 8.808 8.808 8.808 8.808 8.808 8.808 8.808 8.808 8.808 8.808 8.808 8.808 8.808 8.808 8.808 8.808 8.808 8.808 8.808 8.808 8.808 8.808 8.808 8.808 8.808 8.808 8.808 8.808 8.808 8.808 8.808 8.808 8.808 8.808 8.808 8.808 8.808 8.808 8.808 8.808 8.808 8.808 8.808 8.808 8.808 8.808 8.808 8.808 8.808 8.808 8.808 8.808 8.808 8.808 8.808 8.808 8.808 8.808 8.808 8.808 8.808 8.808 8.808 8.808 8.808 8.808 8.808 8.808 8.808 8.808 8.808 8.808 8.808 8.808 8.808 8.808 8.808 8.808 8.808 8.808 8.808 8.808 8.808 8.808 8.808 8.808 8.808 8.808 8.808 8.808 8.808 8.808 8.808 8.808 8.808 8.808 8.808 8.808 8.808 8.808 8.808 8.80	*		-	-	-	-	-	-	-	-
2920-00 Agricultural & Food Sciences Academy	9203-00 Hubbard County SWCD		93,285	146,678	49,191	-	8,831	-	-	
9200-00 Agricultural & Food Sciences Academy 648,255 798,108 1.254,009 420,860 - 75,553 - 56,370 131,923 9211-00 Township of Waskish 9,395 10.365 16,298 5,466 - 981 - 10,281 9212-00 Penningron-Red Lake County Nursing Service 446,262 466,427 733,389 245,957 - 44,154 44,154 9213-00 Excell Academy For Higher Learning 671,742 652,997 1,026,744 344,340 - 61,816 61,816 61,816 9218-00 Minnesota Valley Educational District 50,212 538,982 847,471 224,217 - 51,022 51,023 51,023 9219-00 Isanti Conservation District 37,880 36,278 57,041 19,130 - 3,434 3,434 3,434 9221-00 Minnewska Area ISD-2149 21,7964 22,854,991 5,393,604 12,051,90 226,537 - 9,216,537 - 216,537 9225-00 Kandiyohi County SWCD 131,530 134,745 211,868 71,054 - 12,756 12,756 12,756 9227-00 Itasea County SWCD 192,597 155,476 244,463 81,986 - 14,718 14,718 9230-00 Kitchigami Regional Library 1,056,937 1,046,869 1,646,03 53,339 24,596 - 4,415 - 1,666 22,031 9232-00 Kitchigami Regional Library 10,345 129,563 20,3719 68,321 - 12,265 - 10,569 99,102 9234-00 Lake Agassix Special Education Coop 84,555 88,103 138,529 46,459 - 8,340 - 9,321 9235-00 Lac Qui Parle County SWCD 98,647 98,468 154,826 51,924 - 9,321 - 9,321 9237-00 Kitchigami Regional Library 1,432,737 1,414,828 2,224,612 746,070 133,935 - 133,935 9237-00 Kitchigami Regional Library 1,432,737 1,414,828 2,224,612 746,070 133,935 - 133,935 9237-00 Kitchigami Regional Library 1,432,737 1,414,828 2,224,612 746,070 133,935 - 133,935 924,900 70,900 70,900 70,900 70,900 70,900 70,900 70,900 70,900 70,900 70,900 70,900 70,900 70,900 70,900 70,900 70,900 70,900 70,900 70,900 70,900 70,900 70,900 70,900 70,900 70,900 70,900 70,900 70,900 70,900	· · · · · · · · · · · · · · · · · · ·					-		-	-	
9211-00 Township of Waskish 9.395 10.365 10.298 10.206 10.208 10.206,744 10.208 10.218-00 Excell Academy For Higher Learning 10.71,742 10.218-00 Excell Academy For Higher Learning 10.71,742 10.218-00 Minnesous Valley Educational District 10.7580 10.228-491 10.218-00 Minnesous Nary Company 10.218-00 Minnesous Valley Educational District 10.7580 10.228-491 10.7580 10.218-00 Minnesous Valley Educational District 10.7580 10.228-491 10.7580 10.218-00 Minnesous Valley Educational District 10.7580 10.228-491 10.7580 10.228-491 10.7580 10.228-491 10.7580 10.228-491 10.7580 10.228-491 10.7580 10.228-491 10.7580 10.228-491 10.7580 10.228-491 10.7580 10.248-491 10.7580 10.248-491 10.2580 10.288-491 10.288-491 10.288-491 10.288-491 10.288-491 10.288-491 10.288-491 10.288-491 10.288-491 10.288-491 10.288-491 10.288-491 10.288-491 10.288-491 10.288-491 10.288-491 10.288-491 10.288-491 10.288-491 10.288-491 10.288-491 10.288-491 10.288-491 10.288-491 10.288-491 10.288-491 10.288-491 10.288-491 10.288-491 10.288-491 10.288-491 10.288-491 10.288-491 10.288-491 10.288-491 10.288-491 10.288-491 10.288-491 10.288-491 10.288-491 10.288-491 10.288-491 10.288-491 10.288-491 10.288-491 10.288-491 10.288-491 10.288-491 10.288-491 10.288-491 10.288-491 10.288-491 10.288-491 10.288-491 10.288-491 10.288-491 10.288-491 10.288-491 10.288-491 10.288-491 10.288-491 10.288-491 10.288-491 10.288-491 10.288-491 10.288-491 10.288-491 10.288-491 10.288-491 10.288-491 10.288-491 10.288-491 10.288-491 10.288-491 10.288-491 10.288-491 10.288-491 10.288-491 10.288-491 10.288-491 10.288-491 10.288-491 10.288-491 10.288-491 10.288-491 10.288-491 10.288-491 10.288-491 10.288-491 10.288-491 10.288-491 10.288-491 10.288-491 10.288-491 10.288-491 10.288-491 10.288-491 10.298-491 10.298-491 10.298-491 10.298-491 10.298-491 10.298-491 10.298-491 10.298-491 10.298-491 10.298-491 10.298-491 10.2	•					-		-		
9212-00 Pennington-Red Lake County Nursing Service 446,262 466,427 733,389 245,957 - 44,154 - 61,816 - 61,816 9213-00 Excell Academy For Higher Learning 671,742 (52,997 1,006,744 344,340 - 61,816 - 61,816 9218-00 Minnesota Valley Educational District 540,212 538,982 847,471 284,217 - 51,023 - 51,023 9219-00 Isani Conservation District 37,580 36,278 57,041 19,130 - 3,434 - 61,816 9212-100 Minneswask Area IsbD-2149 21,79640 2,285,491 3,593,604 1,205,190 - 216,2557 - 216,2557 922-500 Kandiyohi County SWCD 131,530 134,745 211,868 71,054 - 12,756 - 12,756 - 12,756 922-700 Raca County SWCD 192,597 15,5476 244,463 81,986 14,718 - 14,718 9230-00 Kitchigami Regional Library 1,056,937 1,046,869 1,646,050 552,037 - 99,102 - 9,9102 9,102 9,102 9,102 9,102 9,102 9,102 9,102 9,102 9,103 9233-00 Konchiching County SWCD 103,345 129,563 203,719 68,321 - 12,265 - 10,569 22,384 92,340 0,104,648 13,859 14,859 8,340 - 28,340 9233-00 Konchiching County SWCD 9,845,55 88,103 18,529 46,459 8,340 - 9,821 92,340 14,864 8,2383: Special Education Coop 84,555 88,103 18,529 46,459 8,340 - 9,821 92,340 14,864 8,2383: Special Education Coop 84,555 88,103 18,529 46,459 8,340 - 9,821 9,921 9,921 9,921 9,921 9,923 9,923 9,923 9,924 9,924 9,921 9,923 9,923 9,923 9,924 9,924 9,921 9,923 9,923 9,924 9,924 9,921 9,923 9,923 9,924 9,924 9,924 9,924 9,924 9,924 9,924 9,924 9,924 9,924 9,924 9,924 9,924 9,924 9,924 9,924 9,924 9,924 9,924 9,924 9,924 9,924 9,924 9,924 9,924 9,924 9,924 9,924 9,924 9,924 9,924 9,924 9,924 9,924 9,924 9,924 9,924 9,924 9,924 9,924 9,924 9,924 9,924 9,924 9,924 9,924 9,924 9,924 9,924 9,924 9,924 9,924 9,924 9,924 9,924 9,924 9,924 9,924 9,924 9,924 9,924 9,924 9,924 9,924 9,924 9,924 9,924 9,924 9,924 9,924 9,924 9,924 9,924 9,924 9,924 9,924 9,924 9,924 9,924 9,924 9,924 9,924 9,924 9,924 9,924 9,924 9,924 9,924 9,924 9,924 9,924 9,924 9,924 9,924 9,924 9,924 9,924 9,924 9,924 9,924 9,924 9,924 9,924 9,924 9,924 9,924 9,924 9,924 9,924 9,924 9,924 9,924 9,924 9,924 9,924 9,924 9,924 9,924 9,924 9,924 9,924 9,924 9,924 9,	9209-00 Agricultural & Food Sciences Academy			1,254,909	420,860	-	75,553	-	56,370	
9213-00 Excell Academy For Higher Learning 671,742 652,997 1,026,744 344,340 - 61,816 - 61,816 5218-00 Minnesseta Valley Educational District 540,212 538,982 847,471 284,217 - 51,023 - 51,023 - 51,023 9219-00 Isanti Conservation District 37,580 36,278 57,041 19,130 3,434 - 3,434 9221-00 Minnewaska Area ISD-2149 2,179,640 2,288,491 3,593,604 1,205,190 - 216,5357 - 216,5357 9225-00 Randyohi County SWCD 131,530 134,745 211,868 71,054 - 12,756 - 12,756 - 12,756 9227-00 Itasca County SWCD 192,597 155,476 244,463 81,986 - 14,718 - 14,718 923,000 Kitchgami Regional Library 1,056,937 1,046,869 1,646,050 552,037 - 99,102 - 99,102 9232-00 Kitchgami Regional Library 1,056,937 1,046,869 1,646,050 552,037 - 99,102 - 99,102 9232-00 Kitchgami Regional Library 1,046,869 1,343,339 245,96 - 4,415 - 17,616 22,031 9233-00 Koochiching County SWCD 103,345 129,563 203,719 68,321 - 12,265 - 10,569 22,834 9234-00 Koochiching County SWCD 103,345 129,563 203,719 68,321 - 12,265 - 10,569 22,834 9234-00 Kaek Agassiz Special Education Coop 84,555 88,103 138,529 46,459 - 8,340 - 9,321 92,320 (August Part County SWCD 112,740 108,833 171,124 57,390 - 10,303 - 10,303 - 10,303 9238-00 Lack Agassiz Regional Library 1,432,737 1,414,828 2,224,612 746,070 - 133,935 - 133,935 2,300 Fergus Falls Special Education 935 422,775 409,419 613,752 215,896 - 38,736 - 38,758 924,900 Fergus Falls Special Education 935 422,775 409,419 613,752 215,896 - 38,736 - 38,758 924,900 Fergus Falls Special Education 935 422,775 409,419 613,752 215,896 - 38,736 - 38,758 924,900 Fergus Falls Special Education 60 239,572 238,390 48,685 924,490 Fergus Falls Special Education 935 422,775 409,419 613,752 215,896 - 38,730 - 10,793 - 10,793 - 10,793 - 10,793 - 10,793 - 10,793 - 10,793 - 10,793 - 10,793 - 10,793 - 10,793 - 10,793 - 10,793 - 10,793 - 10,793 - 10,793 - 10,793 - 10,793 - 10,793 - 10,793 - 10,793 - 10,793 - 10,793 - 10,793 - 10,793 - 10,793 - 10,793 - 10,793 - 10,793 - 10,793 - 10,793 - 10,793 - 10,793 - 10,793 - 10,793 - 10,793 - 10,793 - 10,793 - 10,793 - 10,793 - 1	*					-		-	-	
9218-00 Minnesotta Valley Educational District 340,212 538,982 847,471 284,217 - 51,023 - 51,023 9219-00 Isanti Conservation District 37,580 36,278 57,041 19,130 - 3,434 - 3,434 9221-00 Minneswaka Area ISD-2149 2,179,640 2,285,491 3,593,604 1,205,190 - 216,557 - 216,557 9225-00 Kandriyohi County SWCD 192,597 155,476 244,663 81,986 14,718 - 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,756 12,	9212-00 Pennington-Red Lake County Nursing Service	446,262	466,427	733,389	245,957	-	44,154	-	-	44,154
921-00 Isanti Conservation District 37,880 36,278 57,041 19,130 - 3,434 - 3,434 - 2,248,140 Minnewaska Area ISD-2149 2,179,640 2,285,491 3,593,604 1,205,190 - 216,357 - 216,357 - 216,357 2,225.00 Kandiyohi County SWCD 131,330 134,745 211,868 71,054 - 12,756 - 12,756 2,27-70 Itasca County SWCD 192,597 155,476 244,463 81,986 - 14,718 - 14,718 - 14,718 - 14,718 - 19,910 2,932-00 Kitchigami Regional Library 1,056,937 1,046,869 1,646,050 552,037 - 99,102 - 99,102 - 99,102 2,932-00 Kitchigami Regional Library 1,056,937 1,046,869 1,646,050 552,037 - 99,102 - 99,102 - 99,102 2,932-00 Kitchigami Regional Library 1,056,937 1,046,869 1,646,050 552,037 - 99,102 - 10,569 22,834 20,340 Lake Agassiz Special Education Coop 84,555 88,103 138,529 46,459 - 8,340 - 8,340 - 8,340 22,834 20,340 Lake Agassiz Special Education Coop 84,555 88,103 138,529 46,459 - 8,340 - 9,321 - 9,321 22,834 20,340 Lake Minnetonka Conservation District 178,505 181,388 285,207 95,650 - 17,171 - 17,171 2,375-00 Kittson County SWCD 112,740 108,833 171,124 57,390 - 10,303 - 10,303 - 10,303 - 10,303 - 10,303 - 10,303 - 10,303 - 13,3935 223-90 Fergus Falls Special Education 935 422,775 499,419 643,752 215,896 - 38,788 - 133,935 2939-00 Fergus Falls Special Education 935 422,775 499,419 643,752 215,896 - 38,788 - 133,935 2939-00 Fergus Falls Special Education 935 422,775 499,419 643,752 215,896 - 38,788 - 133,935 2939-00 Fergus Falls Special Education 935 422,775 499,419 643,752 215,896 - 38,788 - 133,935 2939-00 Fergus Falls Special Education 935 422,775 499,419 643,752 215,896 - 38,788 - 133,935 2939-00 Fergus Falls Special Education 935 422,775 499,419 643,752 215,896 - 38,788 - 133,935 2939-00 Fergus Falls Special Education 935 422,775 499,419 643,752 215,896 - 38,788 - 133,935 223,900 Fergus Falls Special Education 935 422,775 499,419 643,752 215,896 - 38,788 - 133,935 223,900 Fergus Falls Special Education 935 422,775 499,419 643,752 215,896 - 38,740 - 10,793 10,793 10,793 10,793 10,793 10,793 10,793 10,793 10,793 10,	9213-00 Excell Academy For Higher Learning	671,742	652,997	1,026,744	344,340	-	61,816	-	-	61,816
9221-00 Minnewaska Area ISD-2149	9218-00 Minnesota Valley Educational District		538,982	847,471	284,217	-	51,023	-	-	51,023
9225-00 Kandiyohi County SWCD 131,530 134,745 211,868 71,054 - 12,756 12,756 9227-00 Itasca County SWCD 192,597 155,476 244,463 81,986 - 14,718 9,102 923-00 Kitchigami Regional Library 1,056,937 1,046,869 1,646,050 552,037 - 99,102 99,102 923-00 Kittson-Marshall County Rural Water System 18,790 46,643 73,339 24,596 - 4,415 - 17,616 22,031 923-00 Koochiching County SWCD 13,345 129,563 203,719 68,321 - 12,265 - 10,569 22,834 923-00 Lake Agassix Special Education Coop 84,555 88,103 138,529 46,459 - 8,340 8,340 9235-00 Lac Qui Parle County SWCD 98,647 98,468 154,826 51,924 - 9,321 - 9,321 9,321 92,36-00 Lake Minentonka Conservation District 178,505 181,888 285,207 95,650 - 17,171 17,171 92,370 Kittson County SWCD 112,740 108,833 171,124 57,390 - 10,303 10,303 92,38-00 Lake Agassix Regional Library 1,432,737 1,414,828 2,224,612 746,070 - 133,935 13,3935 92,39-00 Fengus Falls Special Education 935 422,775 409,419 643,752 215,896 - 38,758 38,758 9241-01 Lakes Area Recreation 239,572 238,396 374,843 125,711 - 22,568 25,688 9244-00 Kanabec County SWCD 84,555 88,103 138,529 46,459 - 8,340 10,793 924-500 Lace Qui Parle-Yellow Bank Watershed 108,017 155,476 244,463 81,986 - 14,718 10,793 924-50 Lake Minentonka Communication Commission 230,177 155,476 244,463 81,986 - 14,718 10,793 924-50 Lake Minentonka Communication Commission 230,177 155,476 244,463 81,986 - 14,718 10,793 924-50 Lake Minentonka Communication Commission 230,177 155,476 244,463 81,986 - 14,718 14,718 924-00 Lace Qui Parle-Yellow Bank Watershed 192,597 176,206 277,058 92,917 - 16,681 8,7328 924-00 Lace Charter School 883,130 875,846 1,377,141 41,883 92,917 - 16,681 8,7328 924-00 Lace Charter School 192,597 176,206 277,058 92,917 - 16,681 16,681 925-00 Lace Offine County SWCD 93,847,252 3,990,540 6,274,547 2,104,301 - 377,766 377,766 925-00 Lagis 93,847,252 3,990,540 6,274,547 2,104,301 - 377,766 377,766 925-00 Lagis 93,847,252 3,990,540 6,274,547 2,104,301 - 377,766	9219-00 Isanti Conservation District	37,580	36,278	57,041	19,130	-	3,434	-	-	3,434
923-00 Itasca County SWCD	9221-00 Minnewaska Area ISD-2149	2,179,640	2,285,491	3,593,604	1,205,190	-	216,357	-	-	216,357
9230-00 Kitchigami Regional Library 1,056,937 1,046,869 1,646,050 552,037 99,102 99,102 9232-00 Kittson-Marshall County Rural Water System 18,790 46,643 73,339 24,596 - 4,415 - 17,616 22,031 9232-00 Kochiching County SWCD 103,345 129,563 203,719 68,321 - 12,265 - 10,569 22,834 9234-00 Lake Agassiz Special Education Coop 84,555 88,103 138,529 46,459 - 8,340 8,340 9235-00 Lac Qui Parle County SWCD 98,647 98,468 154,826 51,924 - 9,321 9,321 923-00 Lake Minnetonka Conservation District 178,505 181,388 285,207 95,650 - 17,171 17,171 9237-00 Kittson County SWCD 112,740 108,833 171,124 57,390 - 103,003 103,003 9238-00 Fergus Falls Special Education 935 422,775 409,419 643,752 215,896 - 38,758 133,935 9239-00 Fergus Falls Special Education 935 422,775 409,419 643,752 215,896 - 38,758 28,340 9244-00 Lac Qui Parle/Yellow Bank Watershed 108,042 114,015 179,273 60,123 - 10,793 10,793 9245-00 Lake Minnetonka Communication Commission 230,177 155,76 244,463 81,986 - 14,718 14,718 9246-00 Westbrook Walnut Grove Schools ISD 2898 840,852 922,488 1450,480 486,449 - 87,328 87,328 9249-00 Township of Alexandria 28,185 41,460 65,190 21,863 - 82,912 82,912 925-00 Academia Cesar Charer School 87,9857 72,555 114,083 38,260 - 6,868 6,868 9252-00 Lincoln County SWCD 192,597 176,206 277,058 92,917 - 16,681 6,868 9252-00 Lincoln County SWCD 192,597 176,206 277,058 92,917 - 16,681 377,566 377,566 100 377,566 377,566 100 377,566 1 - 377,566 100 377,566 1 - 377,566 1 - 377,566 1 - 377,566 1 - 377,566 1 - 377,566 1 - 377,566 1 - 377,566 1 - 377,566 1 - 377,566 1 - 377,566 1 - 377,566 1 - 377,566 1 - 377,566 1 - 377,566 1 - 377,566 1 - 377,566 1 - 377,566 1 - 377,566 1 - 377,566 1 - 377,566 1 - 377,566 1 - 377,566 1 - 377,566 1 - 377,566 1 - 377,566 1 - 377,566 1 - 377,566 1 - 377,566 1 - 377,566 1 - 377,566 1 - 377,566 1 - 377,566 1 - 377,566 1 - 377,566 1 - 377,566 1 - 377,566 1 - 377,566 1 - 377,566 1 - 377,566 1 - 377,566 1 - 377,566 1 - 377,566 1 - 377,566 1 - 377,566 1 - 377,	9225-00 Kandiyohi County SWCD				71,054	-	12,756	-	-	
9232-00 Kittson-Marshall County Rural Water System 18,790 46,643 73,339 24,596 - 4,415 - 17,616 22,031 9233-00 Koochiching County SWCD 103,455 129,563 203,719 68,321 - 12,265 - 10,599 22,834 9234-00 Lake Agassiz Special Education Coop 84,555 88,103 138,529 46,459 - 8,340 8,340 9235-00 Lac Qui Parle County SWCD 98,647 98,468 154,826 51,924 - 9,321 9,321 9236-00 Lake Minnetonka Conservation District 178,505 181,388 285,207 95,650 - 17,171 17,171 17,171 - 10,303 9238-00 Lake Agassiz Regional Library 1,432,737 1,414,828 2,224,612 746,070 - 133,935 - 103,030 103,030 9238-00 Lake Agassiz Regional Library 1,432,737 1,414,828 2,224,612 746,070 - 133,935 133,935 9239-00 Fergus Falls Special Education 935 422,775 409,419 643,752 215,896 - 38,758 38,758 9243-00 Kanabec County SWCD 84,555 88,103 138,529 46,459 - 8,340 2,568 9243-00 Kanabec County SWCD 84,555 88,103 138,529 46,459 - 8,340 8,340 9244-00 Lac Qui Parle Yellow Bank Watershed 108,042 114,015 179,273 60,123 - 10,793 10,793 924-500 Lake Minnetonka Communication Commission 230,177 155,476 244,463 81,986 - 14,718 14,718 9246-00 Westbrook Walnut Grove Schools ISD 2898 840,852 922,488 1,450,480 486,449 - 87,328 87,328 9249-00 Township of Alexandria 28,185 41,460 65,190 21,863 - 3,925 - 7,046 10,971 9250-00 Academia Cesar Chavez Charter School 879,857 72,555 114,083 38,260 - 6,868 6,868 9252-00 Lincoln County SWCD 192,597 176,266 277,058 92,917 - 16,681 16,681 925-00 Lincoln County SWCD 192,597 176,266 277,058 92,917 - 16,681 16,681 925-00 Lincoln County SWCD 192,597 176,206 277,058 92,917 - 16,681 16,681 925-00 Lincoln County SWCD 192,597 176,206 277,058 92,917 - 16,681 377,766 925-00 Lincoln County SWCD 192,596 3,847,252 3,990,540 6,274,547 2,104,301 - 377,766 377,766 925-00 Lincoln County SWCD 192,596 3,847,252 3,990,540 6,274,547 2,104,301 - 377,766 377,766 925-00 Lincoln County SWCD 193,544 925-00 Logis 18,384,7252 18,390,540 6,274,547 2,104,301 - 377,766 377,766	9227-00 Itasca County SWCD	192,597	155,476	244,463	81,986	-	14,718	-	-	14,718
9233-00 Koochiching County SWCD 103,345 129,653 203,719 68,321 - 12,265 - 10,569 22,834 9234-00 Lake Agassiz Special Education Coop 84,555 88,103 138,529 46,459 - 8,340 - 8,340 - 9,321 9,321 9236-00 Lake Minnetonka Conservation District 178,505 181,388 285,207 95,650 - 17,171 17,171 9237-00 Kittson County SWCD 112,740 108,833 171,124 57,390 - 10,303 10,303 9238-00 Lake Agassiz Regional Library 1,432,737 1,414,828 2,224,612 746,070 - 133,935 138,758 9241-01 Lakes Area Recreation 239,572 238,396 9244-01 Lakes Area Recreation 239,572 238,396 234,843 125,711 - 22,568 23,834 9244-00 Lac Qui Parle/Yellow Bank Watershed 108,042 114,015 179,273 60,123 - 10,793 9245-00 Lake Minnetonka Communication Commission 230,177 155,476 244,463 181,986 - 14,718 14,718 9246-00 Westbrook Walnut Grove Schools ISD 2898 840,852 922,488 1,450,480 486,449 - 87,328 9249-00 Township of Alexandria 128,185 141,600 10,971 9250-00 Academia Cesar Chavez Charter School 7,985 7,046 19,257 114,083 18,260 114,083 18,260 18,261 114,083 18,260 18,261 114,083 18,260 18,261 114,083 18,260 18,261 114,083 18,260 18,261 114,083 18,260 18,261 114,083 18,260 18,261 114,083 18,260 18,261 114,083 18,260 18,261 114,083 18,260 18,261 114,081 114,083 114,083 114,083 114,083 114,083 114,083 114,083 114,083 114,084 114,084 114,085 114,085 114,083 114,083 114,084 114,085 114,085 114,085 114,085 114,085 114,085 114,085 114,085 114,085 114,085 114,085 114,085 114,085 114,085 114,085 114,085 114,085 114,085 114,085 114,085 114,085 114,085 114,085 114,085 114,085 114,085 114,085 114,085 114,085 114,085 114,085 114,085 114,085 114,085 114,085 114,085 114,085 114,085 114,085 114,085 114,085 114,085 114,085 114,085 114,085 114,085 114,085 114,085 114,085 114,085 114,085 114,085 114,085 114,085 114,085 114,085 114,085 114,085 114,085 114,085 114,085 114,085 114,085 114,085 114,085 114,085 114,085 114,085 114,085 114,085 114,085 114,085 114,085 114,085 114,085 114,085 114,085 114,085 114,085 114,085 114,085 114,085 114,085 114,085 114,085 114,085	9230-00 Kitchigami Regional Library		1,046,869	1,646,050	552,037	-	99,102	-	-	
9234-00 Lake Agassiz Special Education Coop 84,555 88,103 138,529 46,459 8,340 - 9,321 - 9,321 - 9,321 - 17,171 9237-00 Lake Minnetonka Conservation District 178,505 181,388 285,207 95,650 - 17,171 - 17,171 9237-00 Kittson County SWCD 112,740 112,740 112,740 112,747 114,828 171,124 173,900 103,033 171,124 173,900 103,033 171,124 133,935 - 133,935 9238-00 Lake Agassiz Regional Library 1,432,737 1,414,828 2,224,612 1,460,700 133,935 - 133,935 9241-01 Lakes Area Recreation 239,572 238,396 374,843 125,711 225,68 243,400 244,400 Lac Qui Parle Yellow Bank Watershed 108,042 114,015 179,273 114,018 9246-00 Westbrook Walnut Grove Schools ISD 2898 840,852 924,885 1,450,480 486,449 87,328 9249-00 Township of Alexandria 28,185 9249-00 Township of Alexandria 28,185 9249-00 Township of Alexandria 28,185 9245-00 Lague of Minnesota Cities 7,046 192,597 176,206 277,058 92,917 16,681 - 16,681 - 10,303 - 111,171 - 17,171 - 17,171 - 17,171 - 17,171 - 17,171 - 17,171 - 17,171 - 17,171 - 17,171 - 10,303 - 10,303 - 10,303 - 10,303 - 10,303 - 10,303 - 10,303 - 10,303 - 10,303 9238-00 Lake Agassiz Regional Library 133,935 - 133,935 - 133,935 9245-00 Lake Minnetonka Communication 935 422,775 409,419 643,752 215,896 374,843 125,711 22,568 - 2,568 - 2,25,68 943-400 Lague of Minnesota Cities 7,046 10,971 9246-00 Logis 10,971 10,971 10,972 10,040 10,971 10,973 10,0793 10,0793 10,0793 10,0793 10,0793 10,0793 10,0793 10,0793 10,0793 10,0793 10,0793 10,0793 10,0793 10,0793 10,0793 10,0793 10,0793 10,0793 10,0793 10,0793 10,0793 10,0793 10,0793 10,0793 10,0793 10,0793 10,0793 10,0793 10,0793 10,0793 10,0793 10,0793 10,0793 10,0793 10,0793 10,0793 10,0793 10,0793 10,0793 10,0793 10,0793 10,0793 10,0793 10,0793 10,0793 10,0793 10,0793 10,0793 10,0793 10,0793 10,0793 10,0793 10,0793 10,0793 10,0793 10,0793 10,0793 10,0793 10,0793 10,0793 10,0793 10,0793 10,0793 10,0793 10	9232-00 Kittson-Marshall County Rural Water System	18,790	46,643	73,339	24,596	-	4,415	-	17,616	22,031
9235-00 Lac Qui Parle County SWCD 98,647 98,468 154,826 51,924 - 9,321 9,321 9236-00 Lake Minnetonka Conservation District 178,505 181,388 285,207 95,650 - 17,171 - 17,171 - 17,171 - 17,171 - 17,171 - 17,171 - 17,171 - 17,171 - 17,171 - 17,171 - 17,171 - 17,171 - 17,171 - 17,171 - 17,171 - 17,171 - 17,171 - 17,171 - 17,171 - 17,171 - 17,171 - 17,171 - 17,171 - 17,171 - 17,171 - 17,171 - 17,171 - 17,171 - 17,171 - 17,171 - 17,171 - 17,171 - 17,171 - 17,171 - 17,171 - 17,171 - 17,171 - 17,171 - 17,171 - 17,171 - 17,171 - 17,171 - 17,171 - 17,171 - 17,171 - 17,171 - 17,171 - 17,171 - 17,171 - 17,171 - 17,171 - 17,171 - 17,171 - 17,171 - 17,171 - 17,171 - 17,171 - 17,171 - 17,171 - 17,171 - 17,171 - 17,171 - 17,171 - 17,171 - 17,171 - 17,171 - 17,171 - 17,171 - 17,171 - 17,171 - 17,171 - 17,171 - 17,171 - 17,171 - 17,171 - 17,171 - 17,171 - 17,171 - 17,171 - 17,171 - 17,171 - 17,171 - 17,171 - 17,171 - 17,171 - 17,171 - 17,171 - 17,171 - 17,171 - 17,171 - 17,171 - 17,171 - 17,171 - 17,171 - 17,171 - 17,171 - 17,171 - 17,171 - 17,171 - 17,171 - 17,171 - 17,171 - 17,171 - 17,171 - 17,171 - 17,171 - 17,171 - 17,171 - 17,171 - 17,171 - 17,171 - 17,171 - 17,171 - 17,171 - 17,171 - 17,171 - 17,171 - 17,171 - 17,171 - 17,171 - 17,171 - 17,171 - 17,171 - 17,171 - 17,171 - 17,171 - 17,171 - 17,171 - 17,171 - 17,171 - 17,171 - 17,171 - 17,171 - 17,171 - 17,171 - 17,171 - 17,171 - 17,171 - 17,171 - 17,171 - 17,171 - 17,171 - 17,171 - 17,171 - 17,171 - 17,171 - 17,171 - 17,171 - 17,171 - 17,171 - 17,171 - 17,171 - 17,171 - 17,171 - 17,171 - 17,171 - 17,171 - 17,171 - 17,171 - 17,171 - 17,171 - 17,171 - 17,171 - 17,171 - 17,171 - 17,171 - 17,171 - 17,171 - 17,171 - 17,171 - 17,171 - 17,171 - 17,171 - 17,171 - 17,171 - 17,171 - 17,171 - 17,171 - 17,171 - 17,171 - 17,171 - 17,171 - 17,171 - 17,171 - 17,171 - 17,171 - 17,171 - 17,171 - 17,171 - 17,171 - 17,171 - 17,171 - 17,171 - 17,171 - 17,171 - 17,171 - 17,171 - 17,171 - 17,171 - 17,171 - 17,171 - 17,171 - 17,171 - 17,171 - 17,171 - 17,171 - 17,171 - 17,171 - 17,171 - 17,17	9233-00 Koochiching County SWCD	103,345	129,563	203,719	68,321	-	12,265	-	10,569	22,834
9236-00 Lake Minnetonka Conservation District 178,505 181,388 285,207 95,650 - 17,171 17,171 9237-00 Kittson County SWCD 112,740 108,833 171,124 57,390 - 10,303 10,303 9238-00 Lake Agassiz Regional Library 1,432,737 1,414,828 2,224,612 746,070 - 133,935 133,935 9239-00 Fergus Falls Special Education 935 422,775 409,419 643,752 215,896 - 38,758 38,758 9241-01 Lakes Area Recreation 229,572 238,396 374,843 125,711 - 22,568 22,568 9243-00 Kanabec County SWCD 84,555 88,103 138,529 46,459 - 8,340 8,340 9244-00 Lac Qui Parle/Yellow Bank Watershed 108,042 114,015 179,273 60,123 - 10,793 10,793 9245-00 Lake Minnetonka Communication Commission 230,177 155,476 244,463 81,986 - 14,718 14,718 9246-00 Westbrook Walnut Grove Schools ISD 2898 840,852 922,488 1,450,480 486,449 - 87,328 87,328 9249-00 Township of Alexandria 28,185 41,460 65,190 21,863 - 82,912 82,912 9251-00 Pillager Area Charter School 883,130 875,846 1,377,141 461,853 - 82,912 82,912 9251-00 Pillager Area Charter School 79,857 72,555 114,083 38,260 - 6,868 6,868 9252-00 Lincoln County SWCD 192,597 176,206 277,058 92,917 - 16,681 6,868 9256-00 Logis 3,847,252 3,990,540 6,274,547 2,104,301 - 377,766 377,766	9234-00 Lake Agassiz Special Education Coop	84,555	88,103	138,529	46,459	-	8,340	-	-	8,340
9237-00 Kittson County SWCD 112,740 108,833 171,124 57,390 - 10,303 10,303 9238-00 Lake Agassiz Regional Library 1,432,737 1,414,828 2,224,612 746,070 - 133,935 133,935 9239-00 Fergus Falls Special Education 935 422,775 409,419 643,752 215,896 - 38,758 38,758 9241-01 Lakes Area Recreation 239,572 238,396 374,843 125,711 - 22,568 322,558 9243-00 Kanabec County SWCD 84,555 88,103 138,529 46,459 - 8,340 8,340 9244-00 Lac Qui Parle/Yellow Bank Watershed 108,042 114,015 179,273 60,123 - 10,793 10,793 9245-00 Lake Minnetonka Communication Commission 230,177 155,476 244,463 81,986 - 14,718 14,718 9246-00 Westbrook Walnut Grove Schools ISD 2898 840,852 922,488 1,450,480 486,449 - 87,328 14,718 9240-00 Township of Alexandria 28,185 41,460 65,190 21,863 - 3,925 - 7,046 10,971 9250-00 Academia Cesar Chavez Charter School 883,130 875,846 1,377,141 461,853 - 82,912 82,912 9251-00 Pillager Area Charter School 883,130 875,846 1,377,141 461,853 - 82,912 82,912 9251-00 Pillager Area Charter School 91,957 72,555 114,083 38,260 - 6,868 6,868 9252-00 Lincoln County SWCD 192,597 176,206 277,058 92,917 - 16,681 6,868 9256-00 Logis 3,847,252 3,990,540 6,274,547 2,104,301 - 377,766 377,766	9235-00 Lac Qui Parle County SWCD	98,647	98,468	154,826	51,924	-	9,321	-	-	9,321
9238-00 Lake Agassiz Regional Library 1,432,737 1,414,828 2,224,612 746,070 - 133,935 133,935 9239-00 Fergus Falls Special Education 935 422,775 409,419 643,752 215,896 - 38,758 38,758 9241-01 Lakes Area Recreation 239,572 238,396 374,843 125,711 - 22,568 22,568 9243-00 Kanabec County SWCD 84,555 88,103 138,529 46,459 - 8,340 8,340 9244-00 Lac Qui Parle/Yellow Bank Watershed 108,042 114,015 179,273 60,123 - 10,793 10,793 9245-00 Lake Minnetonka Communication Commission 230,177 155,476 244,463 81,986 - 14,718 14,718 9246-00 Westbrook Walnut Grove Schools ISD 2898 840,852 922,488 1,450,480 486,449 - 87,328 87,328 9249-00 Township of Alexandria 28,185 41,460 65,190 21,863 - 3,925 - 7,046 10,971 9250-00 Academia Cesar Chavez Charter School 883,130 875,846 1,377,141 461,853 - 82,912 82,912 9251-00 Pillager Area Charter School 79,857 72,555 114,083 38,260 - 6,868 6,868 9252-00 Lincoln County SWCD 192,597 176,206 277,058 92,917 - 16,6681 16,681 9254-00 League of Minnesota Cities 3,847,252 3,990,540 6,274,547 2,104,301 - 377,766 377,766	9236-00 Lake Minnetonka Conservation District	178,505	181,388	285,207	95,650	-	17,171	-	-	17,171
9239-00 Fergus Falls Special Education 935 422,775 409,419 643,752 215,896 - 38,758 38,758 9241-01 Lakes Area Recreation 239,572 238,396 374,843 125,711 - 22,568 22,568 9243-00 Kanabec County SWCD 84,555 88,103 138,529 46,459 - 8,340 8,340 9244-00 Lac Qui Parle/Yellow Bank Watershed 108,042 114,015 179,273 60,123 - 10,793 10,793 9245-00 Lake Minnetonka Communication Commission 230,177 155,476 244,463 81,986 - 14,718 14,718 9246-00 Westbrook Walnut Grove Schools ISD 2898 840,852 922,488 1,450,480 486,449 - 87,328 87,328 9249-00 Township of Alexandria 28,185 41,460 65,190 21,863 - 3,925 - 7,046 10,971 9250-00 Academia Cesar Chavez Charter School 883,130 875,846 1,377,141 461,853 - 82,912 82,912 925-00 Elincol County SWCD 192,597 176,206 277,058 92,917 - 16,681 6,668 925-00 Lincol County SWCD 192,597 176,206 277,058 92,917 - 16,681 16,681 9254-00 League of Minnesota Cities 3,847,252 3,990,540 6,274,547 2,104,301 - 377,766 377,766 377,766	9237-00 Kittson County SWCD	112,740	108,833	171,124	57,390	-	10,303	-	-	10,303
9241-01 Lakes Area Recreation 239,572 238,396 374,843 125,711 - 22,568 22,568 9243-00 Kanabec County SWCD 84,555 88,103 138,529 46,459 - 8,340 8,340 9244-00 Lac Qui Parle/Yellow Bank Watershed 108,042 114,015 179,273 60,123 - 10,793 10,793 9245-00 Lake Minnetonka Communication Commission 230,177 155,476 244,463 81,986 - 14,718 14,718 9246-00 Westbrook Walnut Grove Schools ISD 2898 840,852 922,488 1,450,480 486,449 - 87,328 87,328 9249-00 Township of Alexandria 28,185 41,460 65,190 21,863 - 3,925 - 7,046 10,971 9250-00 Academia Cesar Chavez Charter School 883,130 875,846 1,377,141 461,853 - 82,912 82,912 9251-00 Pillager Area Charter School 79,857 72,555 114,083 38,260 - 6,868 6,868 9252-00 Lincoln County SWCD 192,597 176,206 277,058 92,917 - 16,681 16,681 9254-00 League of Minnesota Cities 7,018,064 7,421,367 11,669,027 3,913,453 - 702,546 702,546 9256-00 Logis 3,847,252 3,990,540 6,274,547 2,104,301 - 377,766 377,766	9238-00 Lake Agassiz Regional Library	1,432,737	1,414,828	2,224,612	746,070	-	133,935	-	-	133,935
9243-00 Kanabec County SWCD 84,555 88,103 138,529 46,459 - 8,340 - - 8,340 9244-00 Lac Qui Parle/Yellow Bank Watershed 108,042 114,015 179,273 60,123 - 10,793 - - 10,793 9245-00 Lake Minnetonka Communication Commission 230,177 155,476 244,463 81,986 - 14,718 - - 14,718 9246-00 Westbrook Walnut Grove Schools ISD 2898 840,852 922,488 1,450,480 486,449 - 87,328 - - 87,328 9249-00 Township of Alexandria 28,185 41,460 65,190 21,863 - 3,925 - 7,046 10,971 9250-00 Academia Cesar Chavez Charter School 883,130 875,846 1,377,141 461,853 - 82,912 - - 82,912 9251-00 Pillager Area Charter School 79,857 72,555 114,083 38,260 - 6,868 - - 6,868 9254-00 League of Minnesota Cities 7,018,064 7,421,367 11,669,027 3,913,453 - 702,546 - <td>9239-00 Fergus Falls Special Education 935</td> <td>422,775</td> <td>409,419</td> <td>643,752</td> <td>215,896</td> <td>-</td> <td>38,758</td> <td>-</td> <td>-</td> <td>38,758</td>	9239-00 Fergus Falls Special Education 935	422,775	409,419	643,752	215,896	-	38,758	-	-	38,758
9244-00 Lac Qui Parle/Yellow Bank Watershed 108,042 114,015 179,273 60,123 - 10,793 10,793 - 10,793 - 10,793 - 10,793 - 14,718 - 14,718 - 14,718 - 14,718 - 14,718 - 14,718 - 14,718 - 14,718 - 14,718 - 14,718 - 14,718 - 14,718 - 14,718 - 14,718 - 14,718 - 14,718 - 14,718 - 14,718 - 14,718 - 14,718 - 14,718 - 14,718 - 14,718 - 14,718 - 14,718 - 14,718 - 14,718 - 14,718 - 14,718 - 14,718 - 14,718 - 14,718 - 14,718 - 14,718 - 14,718 - 14,718 - 14,718 - 14,718 - 14,718 - 14,718 - 14,718 - 14,718 - 14,718 - 14,718 - 14,718 - 14,718 - 14,718 - 14,718 - 14,718 - 14,718 - 14,718 - 14,718 - 14,718 - 14,718 - 14,718 - 14,718 - 14,718 - 14,718 - 14,718 - 14,718 - 14,718 - 14,718 - 14,718 - 14,718 - 14,718 - 14,718 - 14,718	9241-01 Lakes Area Recreation		,	374,843	125,711	-	22,568	-	-	
9245-00 Lake Minnetonka Communication Commission 230,177 155,476 244,463 81,986 - 14,718 14,718 14,718 9246-00 Westbrook Walnut Grove Schools ISD 2898 840,852 922,488 1,450,480 486,449 - 87,328 87,328 87,328 - 7,046 10,971 9249-00 Township of Alexandria 28,185 41,460 65,190 21,863 - 3,925 - 7,046 10,971 9250-00 Academia Cesar Chavez Charter School 883,130 875,846 1,377,141 461,853 - 82,912 82,912 82,912 82,912 82,912 82,912 82,912 82,912 82,912 82,912 82,912 82,912 82,912 82,912 82,912 82,912 82,912 82,912 82,912 82,912 82,912 82,912 82,912 82,912 82,912 82,912 82,912 82,912 82,912 82,912 82,912 82,912 82,912 82,912 82,912 82,912 82,912 82,912 82,912 82,912 82,912 82,912 <td< td=""><td>9243-00 Kanabec County SWCD</td><td>84,555</td><td>88,103</td><td>138,529</td><td>46,459</td><td>-</td><td>8,340</td><td>-</td><td>-</td><td>8,340</td></td<>	9243-00 Kanabec County SWCD	84,555	88,103	138,529	46,459	-	8,340	-	-	8,340
9246-00 Westbrook Walnut Grove Schools ISD 2898 840,852 922,488 1,450,480 486,449 - 87,328 87,328 9249-00 Township of Alexandria 28,185 41,460 65,190 21,863 - 3,925 - 7,046 10,971 9250-00 Academia Cesar Chavez Charter School 883,130 875,846 1,377,141 461,853 - 82,912 82,912 9251-00 Pillager Area Charter School 79,857 72,555 114,083 38,260 - 6,868 6,868 9252-00 Lincoln County SWCD 192,597 176,206 277,058 92,917 - 16,681 16,681 9254-00 League of Minnesota Cities 7,018,064 7,421,367 11,669,027 3,913,453 - 702,546 702,546 9256-00 Logis 3,847,252 3,990,540 6,274,547 2,104,301 - 377,766 377,766	9244-00 Lac Qui Parle/Yellow Bank Watershed	108,042	114,015	179,273	60,123	-	10,793	-	-	10,793
9249-00 Township of Alexandria 28,185 41,460 65,190 21,863 - 3,925 - 7,046 10,971 9250-00 Academia Cesar Chavez Charter School 883,130 875,846 1,377,141 461,853 - 82,912 82,912 82,912 9251-00 Pillager Area Charter School 79,857 72,555 114,083 38,260 - 6,868 6,868 9252-00 Lincoln County SWCD 192,597 176,206 277,058 92,917 - 16,681 16,681 9254-00 League of Minnesota Cities 7,018,064 7,421,367 11,669,027 3,913,453 - 702,546 702,546 9256-00 Logis 3,847,252 3,990,540 6,274,547 2,104,301 - 377,766 377,766	9245-00 Lake Minnetonka Communication Commission	230,177	155,476	244,463	81,986	-	14,718	-	-	14,718
9250-00 Academia Cesar Chavez Charter School 883,130 875,846 1,377,141 461,853 - 82,912 - - 82,912 9251-00 Pillager Area Charter School 79,857 72,555 114,083 38,260 - 6,868 - - 6,868 9252-00 Lincoln County SWCD 192,597 176,206 277,058 92,917 - 16,681 - - 16,681 9254-00 League of Minnesota Cities 7,018,064 7,421,367 11,669,027 3,913,453 - 702,546 - - 702,546 9256-00 Logis 3,847,252 3,990,540 6,274,547 2,104,301 - 377,766 - - 377,766	9246-00 Westbrook Walnut Grove Schools ISD 2898	840,852	922,488	1,450,480	486,449	-	87,328	-	-	87,328
9251-00 Pillager Area Charter School 79,857 72,555 114,083 38,260 - 6,868 - - 6,868 9252-00 Lincoln County SWCD 192,597 176,206 277,058 92,917 - 16,681 - - 16,681 9254-00 League of Minnesota Cities 7,018,064 7,421,367 11,669,027 3,913,453 - 702,546 - - 702,546 9256-00 Logis 3,847,252 3,990,540 6,274,547 2,104,301 - 377,766 - - 377,766	9249-00 Township of Alexandria	28,185	41,460	65,190	21,863	-	3,925	-	7,046	10,971
9252-00 Lincoln County SWCD 192,597 176,206 277,058 92,917 - 16,681 - - 16,681 9254-00 League of Minnesota Cities 7,018,064 7,421,367 11,669,027 3,913,453 - 702,546 - - 702,546 9256-00 Logis 3,847,252 3,990,540 6,274,547 2,104,301 - 377,766 - - 377,766	9250-00 Academia Cesar Chavez Charter School	883,130	875,846	1,377,141	461,853	-	82,912	-	-	82,912
9254-00 League of Minnesota Cities 7,018,064 7,421,367 11,669,027 3,913,453 - 702,546 - - 702,546 9256-00 Logis 3,847,252 3,990,540 6,274,547 2,104,301 - 377,766 - - 377,766	<u> </u>					-	6,868	-	-	
9256-00 Logis 3,847,252 3,990,540 6,274,547 2,104,301 - 377,766 377,766	9252-00 Lincoln County SWCD	192,597	176,206	277,058	92,917	-	16,681	-	-	16,681
	9254-00 League of Minnesota Cities			11,669,027	3,913,453	-		-	-	702,546
9262_00 Marchall, Polk County Rural Water System 220.782 217.666 342.248 114.780 - 20.605	e		3,990,540	6,274,547	2,104,301	-	377,766	-	-	377,766
	9262-00 Marshall- Polk County Rural Water System	220,782	217,666	342,248	114,780	-	20,605	-	-	20,605
9263-00 Meeker County SWCD 56,370 88,103 138,529 46,459 - 8,340 - 17,616 25,956	9263-00 Meeker County SWCD	56,370	88,103	138,529	46,459	-	8,340	-	17,616	25,956

Deferred Inflows of Resources (To Be Amortized Over Three Remaining Years Except Investment Losses To Be Amortized Over Four Remaining Years)

		Differences	Difference						
		Between	Between Projected				Droportionata	Net Amortization of	
			and Actual	Chanasa in		Total Deferred	Proportionate Share of Plan	Deferred Amounts	
P1		Expected and		Changes in	New Democratic Linkship				T-4-1 D
Employer	1 37	Actual Economic	Investment	Actuarial	Net Pension Liability	Inflows of	Pension	from Changes in	Total Pension
	nployer Name	Experience	Earnings		Change in Proportion	Resources	Expense	Proportion	Expense
9183-00 Goodhue County SWCD		\$ 17,506	5 -	+	,		\$ 46,285		
9186-00 Echo Charter School		10,713	-	-	3,523	14,236	28,323	(1,174)	27,149
9187-00 Township of Eureka		1,045	-	-	10,569	11,614	2,763	(3,523)	(760)
9190-00 Government Training Ser	rvices	10,974	-	-	35,231	46,205	29,014	(11,744)	17,270
9191-00 City of Cuyuna		784	-	-	7.046	784	2,072	(2.240)	2,072
9193-00 Grant County SWCD		7,055	-	-	7,046	14,101	18,652	(2,349)	16,303
9194-00 Great River Regional Lib		227,320	-	-	394,590	621,910	601,011	(131,530)	469,481
9197-00 Township of Thomastown		523	-	-	3,523	4,046	1,382	(1,174)	208
9198-00 Greenway Joint Recreation		4,703	-	-	3,523	8,226	12,435	(1,174)	11,261
9200-00 Headwaters Regional Dev	velopment Commission	19,597	-	-	81,032	100,629	51,811	(27,011)	24,800
9201-00 Township of Monroe		4.702	-	-	3,523	3,523	10.405	(1,174)	(1,174)
9203-00 Hubbard County SWCD		4,703	-	-	2.522	4,703	12,435	- (1.174)	12,435
9207-00 Red River Watershed Ma		3,658	-	-	3,523	7,181	9,671	(1,174)	8,497
9208-00 Garrison-Kathio Sanitary		2,352	-	-	-	2,352	6,217	10.700	6,217
9209-00 Agricultural & Food Scie	nces Academy	40,238	-	-	-	40,238	106,386	18,790	125,176
9211-00 Township of Waskish		523	-	-	17.616	523	1,382	(5.072)	1,382
9212-00 Pennington-Red Lake Co	•	23,516	-	-	17,616	41,132	62,174	(5,872)	56,302
9213-00 Excell Academy For High		32,922	-	-	59,893	92,815	87,043	(19,964)	67,079
9218-00 Minnesota Valley Educat		27,174	-	-	38,754	65,928	71,845	(12,918)	58,927
9219-00 Isanti Conservation Distr		1,829	-	-	3,523	5,352	4,836	(1,174)	3,662
9221-00 Minnewaska Area ISD-2		115,228	-	-	81,032	196,260	304,650	(27,011)	277,639
9225-00 Kandiyohi County SWCI)	6,793	-	-	7,046	13,839	17,961	(2,349)	15,612
9227-00 Itasca County SWCD		7,839	-	-	38,754	46,593	20,725	(12,918)	7,807
9230-00 Kitchigami Regional Libration		52,780	-	-	81,032	133,812	139,545	(27,011)	112,534
9232-00 Kittson-Marshall County		2,352	-	-	-	2,352	6,217	5,872	12,089
9233-00 Koochiching County SW		6,532	-	-	-	6,532	17,270	3,523	20,793
9234-00 Lake Agassiz Special Edu		4,442	-	-	3,523	7,965	11,744	(1,174)	10,570
9235-00 Lac Qui Parle County SW		4,964	-	-	7,046	12,010	13,126	(2,349)	10,777
9236-00 Lake Minnetonka Conser	vation District	9,145	-	-	10,569	19,714	24,179	(3,523)	20,656
9237-00 Kittson County SWCD		5,487	-	-	10,569	16,056	14,507	(3,523)	10,984
9238-00 Lake Agassiz Regional L	•	71,331	-	-	112,740	184,071	188,593	(37,580)	151,013
9239-00 Fergus Falls Special Educ	cation 935	20,642	-	-	38,754	59,396	54,575	(12,918)	41,657
9241-01 Lakes Area Recreation		12,019	-	-	17,616	29,635	31,778	(5,872)	25,906
9243-00 Kanabec County SWCD		4,442	-	-	3,523	7,965	11,744	(1,174)	10,570
9244-00 Lac Qui Parle/Yellow Ba		5,748	-	-	3,523	9,271	15,198	(1,174)	14,024
9245-00 Lake Minnetonka Comm		7,839	-	-	66,939	74,778	20,725	(22,313)	(1,588)
9246-00 Westbrook Walnut Grove	e Schools ISD 2898	46,509	-	-	3,523	50,032	122,965	(1,174)	121,791
9249-00 Township of Alexandria		2,090	-	-	-	2,090	5,527	2,349	7,876
9250-00 Academia Cesar Chavez	Charter School	44,158	-	-	66,939	111,097	116,748	(22,313)	94,435
9251-00 Pillager Area Charter Sch	nool	3,658	-	-	10,569	14,227	9,671	(3,523)	6,148
9252-00 Lincoln County SWCD		8,884	-	-	24,662	33,546	23,488	(8,221)	15,267
9254-00 League of Minnesota Citi	es	374,163	-	-	218,434	592,597	989,250	(72,811)	916,439
9256-00 Logis		201,191	-	-	172,633	373,824	531,929	(57,544)	474,385
9262-00 Marshall- Polk County R	ural Water System	10,974	-	-	17,616	28,590	29,014	(5,872)	23,142
9263-00 Meeker County SWCD		4,442	-	-	-	4,442	11,744	5,872	17,616

Employer Pension Liability (No. Employer Name Liability (Single Discount Rate Discount Rate Assumption 7.90%) Rate Assumption Assumption Assumption (No. (No. No. Employer Name (No. No. No. Employer Name (No. No. Employer Name (No. No. No. Employer Name (No. No. No. Employer Name (No. No. No. No. No. No. Employer Name (No. No. No. No. No. No. No. No. No. No.	•
Employer Pension Liability Assumption 7.90%) Rate Assumption Assumption Economic Investment Actuarial Net Pension	Liability Outflows of
	•
Offit No. Employer Name (NFL) (NFL) (8.90%) Experience Earnings Assumptions Change in F	
9264-00 Meeker-Wright County Special Education Coop \$ 709,322 \$ 767,013 \$ 1,206,017 \$ 404,463 \$ - \$ 72,610 \$ - \$	- \$ 72,610
	824,172 17,934,804
9267-00 Lake County SWCD 122,135 145,111 228,165 76,520 - 13,737 -	7,046 20,783
9268-00 Martin County SWCD 164,412 155,476 244,463 81,986 - 14,718 -	- 14,718
9269-00 Marshall County SWCD 117.437 119.198 187.422 62.856 - 11.284 -	- 11,284
9271-01 Mahnomen County SWCD 75,160 77,738 122,231 40,993 - 7,359 -	7,359
9272-00 Minnesota Inter-County Association 178,505 181,388 285,207 95,650 - 17,171 -	- 17,171
9273-00 Mc Leod County SWCD 61,067 62,190 97,785 32,794 - 5,887 -	- 5,887
9276-00 Minnesota International Middle School 1,005,265 1,015,774 1,597,157 535,640 - 96,159 -	- 96,159
9277-00 Metropolitan Cable Network 61,067 36,278 57,041 19,130 - 3,434 -	- 3,434
9278-00 Metropolitan Library Service Agency 427,472 362,776 570,413 191,300 - 34,342 -	- 34,342
9279-00 Twin Cities International Elementary 1,005,265 1,321,542 2,077,934 696,879 - 125,104 -	144,448 269,552
9280-00 Ridgeway Community School 173,807 181,388 285,207 95,650 - 17,171 -	- 17,171
9281-00 Township of Farden	
9283-00 Town of New Independence 4,697 10,365 16,298 5,466 - 981 -	3,523 4,504
9284-00 Metropolitan Mosquito Control District 3,325,829 3,218,344 5,060,381 1,697,105 - 304,666 -	- 304,666
9287-00 Friendship Academy of Fine Arts 526,120 321,316 505,223 169,437 - 30,418 -	- 30,418
9291-00 Township of Foster 4,697 5,183 8,149 2,733 - 491 -	- 491
9292-00 West Lakeland Township 23,487 25,913 40,744 13,664 - 2,453 -	- 2,453
9300-00 Three Rivers Park District 17,629,714 17,351,074 27,282,055 9,149,609 - 1,642,546 -	- 1,642,546
9303-00 NW Sub Integration School District- 6078 230,177 202,118 317,802 106,581 - 19,134 -	- 19,134
9305-00 Metronet 131,530 139,928 220,017 73,787 - 13,246 -	- 13,246
9307-00 Ramsey Washington Metro Watershed District 718,717 684,093 1,075,637 360,737 - 64,760 -	- 64,760
9310-00 Township of Turtle River 9,395 5,183 8,149 2,733 - 491 -	- 491
9312-00 Heron Lake Watershed District 136,227 114,015 179,273 60,123 - 10,793 -	- 10,793
9313-00 Kandiyohi-Willmar Economic Development 150,320 181,388 285,207 95,650 - 17,171 -	10,569 27,740
9314-00 Middle River/Snake River Wd 169,110 171,023 268,909 90,184 - 16,190 -	- 16,190
9316-00 Midwest Special Education Coop 398 93,950 103,650 162,975 54,657 - 9,812 -	- 9,812
9317-00 Minnesota Counties Computer Cooperative 201,992 207,301 325,950 109,314 - 19,624 -	- 19,624
9318-00 Mille Lacs County SWCD 103,345 98,468 154,826 51,924 - 9,321 -	9,321
9319-00 Minnehaha Creek Wd 1,024,055 1,248,987 1,963,852 658,619 - 118,236 - 9324-00 Minnesota Municipal Utilities Association 1,968,252 2,026,365 3,186,166 1,068,547 - 191,827 -	81,032 199,268 - 191,827
9324-00 Minnesota Municipal Cultites Association 1,968,252 2,020,365 3,186,166 1,068,347 - 191,827 - 9330-00 Minnesota Counties Intergovernmental Trust 2,048,110 2,124,833 3,340,992 1,120,472 - 201,148 -	- 191,827
9331-00 Minneapolis Youth Coordinating Board 389,892 404,236 635,603 213,163 - 38,267 -	- 38,267
9333-00 Denmark Township 42,277 46,643 73,339 24,596 - 4,415 -	- 4,415
9337-00 Buffalo-Red River Watershed District 4,697	4,413
9339-00 Capitol Region Watershed District 638,860 694,458 1,091,934 366,203 - 65,741 -	- 65,741
9340-00 Carnelian-Marine Watershed District 65,765 67,373 105,934 35,527 - 6,378 -	- 6,378
9341-00 Comfort Lake Forest Lake Wd 65,765 88,103 138,529 46,459 - 8,340 -	10,569 18,909
9348-00 Nine Mile Creek Watershed District 140,925 139,928 220,017 73,787 - 13,246 -	- 13,246
9349-00 Okebena-Ocheda Watershed District 46,975 46,643 73,339 24,596 - 4,415 -	- 4,415
9350-00 Minnesota Valley Coop Center 408,682 419,784 660,050 221,361 - 39,739 -	- 39,739
9351-00 Minnesota Valley Transit Authority 892,525 927,671 1,458,628 489,182 - 87,818 -	- 87,818
9352-00 Moose Lake-Windemere 23,487 25,913 40,744 13,664 - 2,453 -	- 2,453
9353-00 North Shore Collaborative JPB 28,185 10,365 16,298 5,466 - 981 -	- 981

Deferred Inflows of Resources (To Be Amortized Over Three Remaining Years Except Investment Losses To Be Amortized Over Four Remaining Years)

					8				
Employer Unit No.	Employer Name	Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Net Pension Liability Change in Proportion	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense
9264-00 Meeker-Wright (County Special Education Coop	\$ 38,670	\$ -	\$ -	\$ 10,569	\$ 49,239	\$ 102,241	\$ (3,523)	\$ 98,718
9265-00 Metropolitan Air		2,721,827	_	_	_	2,721,827	7,196,241	4,274,724	11,470,965
9267-00 Lake County SW	•	7,316	-	-	-	7,316	19,343	2,349	21,692
9268-00 Martin County S		7,839	-	_	17,616	25,455	20,725	(5,872)	14,853
9269-00 Marshall County		6,010	-	-	7,046	13,056	15,889	(2,349)	13,540
9271-01 Mahnomen Cour		3,919	-	-	3,523	7,442	10,362	(1,174)	9,188
9272-00 Minnesota Inter-	County Association	9,145	-	-	10,569	19,714	24,179	(3,523)	20,656
9273-00 Mc Leod County	SWCD	3,135	-	-	3,523	6,658	8,290	(1,174)	7,116
9276-00 Minnesota Intern	national Middle School	51,212	-	-	63,416	114,628	135,400	(21,139)	114,261
9277-00 Metropolitan Cal	ble Network	1,829	-	-	21,139	22,968	4,836	(7,046)	(2,210)
9278-00 Metropolitan Lib	orary Service Agency	18,290	-	-	73,986	92,276	48,357	(24,662)	23,695
9279-00 Twin Cities Inter	rnational Elementary	66,628	-	-	-	66,628	176,158	48,149	224,307
9280-00 Ridgeway Comm	nunity School	9,145	-	-	7,046	16,191	24,179	(2,349)	21,830
9281-00 Township of Fare	den	-	-	-	-	-	-	-	-
9283-00 Town of New Inc	dependence	523	-	-	-	523	1,382	1,174	2,556
9284-00 Metropolitan Mo	osquito Control District	162,259	-	-	306,512	468,771	428,997	(102,171)	326,826
9287-00 Friendship Acade	emy of Fine Arts	16,200	-	-	176,156	192,356	42,831	(58,719)	(15,888)
9291-00 Township of Fos	ster	261	-	-	-	261	691	-	691
9292-00 West Lakeland T		1,306	-	-	-	1,306	3,454	-	3,454
9300-00 Three Rivers Par	k District	874,789	-	-	1,426,865	2,301,654	2,312,855	(475,622)	1,837,233
9303-00 NW Sub Integrat	tion School District- 6078	10,190	-	-	35,231	45,421	26,942	(11,744)	15,198
9305-00 Metronet		7,055	-	-	3,523	10,578	18,652	(1,174)	17,478
9307-00 Ramsey Washing	gton Metro Watershed District	34,490	-	-	73,986	108,476	91,188	(24,662)	66,526
9310-00 Township of Tur	tle River	261	-	-	3,523	3,784	691	(1,174)	(483)
9312-00 Heron Lake Water	ershed District	5,748	-	-	24,662	30,410	15,198	(8,221)	6,977
9313-00 Kandiyohi-Willn	nar Economic Development	9,145	-	-	-	9,145	24,179	3,523	27,702
9314-00 Middle River/Sn		8,622	-	-	10,569	19,191	22,797	(3,523)	19,274
9316-00 Midwest Special	Education Coop 398	5,226	-	-	-	5,226	13,816	-	13,816
9317-00 Minnesota Coun	ties Computer Cooperative	10,451	-	-	10,569	21,020	27,633	(3,523)	24,110
9318-00 Mille Lacs Coun		4,964	-	-	10,569	15,533	13,126	(3,523)	9,603
9319-00 Minnehaha Creel		62,970	-	-	-	62,970	166,487	27,011	193,498
9324-00 Minnesota Muni	*	102,163	-	-	98,647	200,810	270,109	(32,882)	237,227
	ties Intergovernmental Trust	107,128	-	-	91,601	198,729	283,235	(30,534)	252,701
9331-00 Minneapolis You		20,380	-	-	17,616	37,996	53,884	(5,872)	48,012
9333-00 Denmark Towns	1	2,352	-	-	-	2,352	6,217	-	6,217
9337-00 Buffalo-Red Rive		-	-	-	3,523	3,523	-	(1,174)	(1,174)
9339-00 Capitol Region V		35,012	-	-	7,046	42,058	92,569	(2,349)	90,220
9340-00 Carnelian-Marin		3,397	-	-	3,523	6,920	8,981	(1,174)	7,807
9341-00 Comfort Lake Fo		4,442	-	-	-	4,442	11,744	3,523	15,267
9348-00 Nine Mile Creek		7,055	-	-	10,569	17,624	18,652	(3,523)	15,129
9349-00 Okebena-Ocheda		2,352	-	-	3,523	5,875	6,217	(1,174)	5,043
9350-00 Minnesota Valle		21,164	-	-	21,139	42,303	55,956	(7,046)	48,910
9351-00 Minnesota Valle	•	46,770	-	-	38,754	85,524	123,656	(12,918)	110,738
9352-00 Moose Lake-Wir		1,306	-	-	-	1,306	3,454	-	3,454
9353-00 North Shore Coll	laborative JPB	523	-	-	14,092	14,615	1,382	(4,697)	(3,315)

					111	resultent Losses 1	o be Amortized	Over Four Remaining 1e	ais)
				Sensitivity of					
			Sensitivity of	•	Differences	Difference			
		E. C. N. D	,	Ending Net					
			Ending Net Pension	•	Between	Between			
		Liability (Single	Liability to 1%	to 1% Increase in	Expected and	Projected and			
	Beginning Net	Discount Rate	Decrease in Single	Single Rate	Actual	Actual	Changes in		Total Deferred
Employer		Assumption 7.90%)	Rate Assumption	Assumption	Economic	Investment	Actuarial	Net Pension Liability	Outflows of
Unit No. Employer Name	(NPL)	(NPL)	(6.90%)	(8.90%)	Experience	Earnings	Assumptions	Change in Proportion	Resources
9354-00 Morrison County SWCD	\$ 211,387				\$ -	\$ 25,511	\$ -	\$ 24,662	
9357-00 Mower County SWCD	267,757	285,039	448,182	150,307	-	26,983	-	-	26,983
9359-00 North Metro Telecommunications	512,027	523,434	823,025	276,019	-	49,551	-	-	49,551
9360-00 Northern Lights Library Network	93,950	93,285	146,678	49,191	-	8,831	-	-	8,831
9361-00 North Fork Crow River Watershed District	122,135	124,380	195,570	65,589	-	11,775	-	-	11,775
9362-00 Norman-Mahnomen Public Health	342,917	326,499	513,372	172,170	-	30,908	-	-	30,908
9363-00 Nicollet County SWCD	112,740	129,563	203,719	68,321	-	12,265	-	3,523	15,788
9364-00 New Richland Care Center	1,517,292	1,554,756	2,444,629	819,857	-	147,182	-	-	147,182
9366-00 Northeast Education Coop Service Unit	1,183,770	1,155,702	1,817,174	609,427	-	109,405	-	-	109,405
9367-00 North Kittson County RWS	126,832	129,563	203,719	68,321	-	12,265	-	-	12,265
9368-00 NW Hennepin Human Services Council	159,715	150,293	236,314	79,253	-	14,228	-	-	14,228
9369-00 Nobles SWCD	159,715	171,023	268,909	90,184	-	16,190	-	-	16,190
9371-00 Northwest Service Cooperative	422,775	456,062	717,091	240,492	-	43,173	-	-	43,173
9373-00 Northwest Suburban Cable Communication C	fommission 2,005,832	2,036,730	3,202,463	1,074,013	-	192,808	-	-	192,808
9374-00 Northwest Regional Development Commission		1,010,591	1,589,009	532,907	-	95,668	_	116,263	211,931
9375-00 Otter Tail County Water Management Distric		88,103	138,529	46,459	-	8,340	_	· -	8,340
9376-00 Northwest Regional Interdistrict	131,530	103,650	162,975	54,657	-	9,812	-	-	9,812
9377-00 North St Louis SWCD	42,277	10,365	16,298	5,466	_	981	-	-	981
9384-00 Pennington County SWCD	117,437	145,111	228,165	76,520	_	13,737	_	10,569	24,306
9385-00 Pelican River Wd	159,715	150,293	236,314	79,253	_	14,228	_	- 10,505	14,228
9386-00 Pine Point Exp Sch 25	192,597	212,483	334,099	112,047	_	20,115	_	-	20,115
9389-02 Pine County SWCD	79,857	72,555	114,083	38,260	_	6,868	_	_	6,868
9390-00 Pine To Prairie Coop Center	4,697	5,183	8,149	2,733	_	491	_	-	491
9391-00 Pipestone County SWCD	89,252	108,833	171,124	57,390	_	10,303	_	7,046	17,349
9393-00 East Polk County SWCD	84,555	77,738	122,231	40,993	_	7.359	_	7,010	7,359
9394-00 Plainview-Elgin Sanitary District	169,110	165,841	260,760	87,451	_	15,699	_	_	15,699
9395-00 Tri-County Community Corrections	1,625,335	1,648,041	2,591,306	869,049	_	156,012	_	_	156,012
9396-00 Police Department of Sherburn And Welcome		5,183	8,149	2,733	_	491	_	_	491
9398-00 Plum Creek Library System	244,270	253,943	399,289	133,910	_	24,040	_	_	24,040
9399-00 Pope County SWCD	108,042	108,833	171,124	57,390	_	10,303	_		10,303
9400-00 Prior Lake-Spring Lake Wd	230,177	186,571	293,355	98,383	_	17,662	_	_	17,662
9401-00 Martin-Faribault Co Prairieland Waste Bd	347,615	367,959	578,562	194,033	-	34,833	_	_	34,833
9402-00 Ramsey-Washington Suburban Cable Commi		875,846	1,377,141	461,853	_	82,912		_	82,912
9403-00 Quad Cities Cable Commission	544,910	383,506	603,008	202,231	_	36,305		_	36,305
9406-00 Red Lake Wd	347,615	362,776	570,413	191,300		34,342		-	34,342
9407-00 Esv Region V Computer Service	836,155	849,933	1,336,397	448,189	_	80,459	_	-	80,459
9408-00 Southwest Health & Human Services	8,464,893	8,774,005	13,795,854	4,626,729	-	830,594	-	-	830,594
	46,975				-		-	-	4,415
9411-00 Red Lake County SWCD 9412-00 Redwood County SWCD	150,320	46,643 129,563	73,339 203,719	24,596 68,321	-	4,415 12,265	-	-	12,265
9413-00 Range Association of Municipalities	37,580	5,183	8,149	2,733	-	491	-	-	491
9414-00 Northeast Minnesota office Job Training	1,648,822	1,528,843	2,403,885	806,193	-	144,728	-	-	144,728
9414-00 Northeast Minnesota office Job Training 9415-00 Riley-Purgatory-Bluff Creek Wd	98,647	1,528,843	2,403,885	76,520	-	13,737	-	24,662	38,399
9416-00 Region Five Development Commission	98,647 300,640	279,856	440,033	76,520 147,574	-	26,493	-	24,002	26,493
9420-00 Region Five Development Commission 9420-00 Renville County SWCD	300,640 169,110	155,476	244,463	81,986	-	26,493 14,718	-	-	26,493 14,718
<u> </u>	126,832	155,476	244,463 195,570	65,589	-	14,718	-	-	14,718
9422-00 Red Lake Falls Area Special Education Coop	120,832	124,380	193,370	05,589	-	11,773	-	-	11,773

Deferred Inflows of Resources (To Be Amortized Over Three Remaining Years Except Investment Losses To Be Amortized Over Four Remaining Years)

	Differences	Difference						
	Between	Between Projected				Proportionate	Net Amortization of	
	Expected and	and Actual	Changes in		Total Deferred	Share of Plan	Deferred Amounts	
Employer	Actual Economic		Actuarial	Net Pension Liability	Inflows of	Pension	from Changes in	Total Pension
Unit No. Employer Name	Experience	Earnings		Change in Proportion	Resources	Expense	Proportion	Expense
9354-00 Morrison County SWCD	\$ 13,587	- U	\$ -	<u> </u>	\$ 13,587	\$ 35,922		
9357-00 Mourison County SWCD	14,371	.	φ -	7,046	21,417	37,995	(2,349)	35,646
9359-00 North Metro Telecommunications	26,390	-	-	28,185	54,575	69,773	(9,395)	60,378
9360-00 Northern Lights Library Network	4,703	-	-	7,046	11,749	12,435	(2,349)	10,086
9361-00 North Fork Crow River Watershed District	6.271	-	-	7,046	13,317	16,580	(2,349)	14,231
9362-00 Norman-Mahnomen Public Health	16,461	-	-	35,231	51,692	43,521	(11,744)	31,777
9363-00 Nicollet County SWCD	6,532	-	-	33,231	6,532	17,270	1,174	18,444
9364-00 New Richland Care Center	78,386	-	-	81,032	159,418	207,245	(27,011)	180,234
9366-00 Northeast Education Coop Service Unit	58,267	-	-	102,171	160,438	154,052	(34,057)	119,995
9367-00 North Kittson County RWS	6,532	-	_	7,046	13,578	17.270	(2,349)	14,921
9368-00 NW Hennepin Human Services Council	7,577	-	-	17,616	25,193	20,034	(5,872)	14,162
9369-00 Nobles SWCD	8,622	-	-	3,523	12,145	22,797		21,623
9371-00 Northwest Service Cooperative	22,993	-	-	7,046	30,039	60.792	(1,174) (2,349)	58,443
9373-00 Northwest Suburban Cable Communication Commission	102,686	-	-	119,786	222,472	271,491	(39,929)	231,562
	50,951	-	-	119,760	50,951	134,709	38,754	173,463
9374-00 Northwest Regional Development Commission 9375-00 Otter Tail County Water Management District	4,442	-	-	7,046	11,488	11,744		9,395
	5,226	-	-	28,185	33,411		(2,349)	
9376-00 Northwest Regional Interdistrict		-	-			13,816	(9,395)	4,421
9377-00 North St Louis SWCD	523	-	-	24,662	25,185	1,382	(8,221)	(6,839)
9384-00 Pennington County SWCD	7,316	-	-	17.616	7,316	19,343	3,523	22,866
9385-00 Pelican River Wd	7,577	-	-	17,616	25,193	20,034	(5,872)	14,162
9386-00 Pine Point Exp Sch 25	10,713	-	-	10.560	10,713	28,323	(2.522)	28,323
9389-02 Pine County SWCD	3,658	-	-	10,569	14,227	9,671	(3,523)	6,148
9390-00 Pine To Prairie Coop Center	261	-	-	-	261	691	2.240	691
9391-00 Pipestone County SWCD	5,487	-	-	10.500	5,487	14,507	2,349	16,856
9393-00 East Polk County SWCD	3,919	-	-	10,569	14,488	10,362	(3,523)	6,839
9394-00 Plainview-Elgin Sanitary District	8,361	-	-	14,092	22,453	22,106	(4,697)	17,409
9395-00 Tri-County Community Corrections	83,089	-	-	98,647	181,736	219,680	(32,882)	186,798
9396-00 Police Department of Sherburn And Welcome	261	-	-	7,046	7,307	691	(2,349)	(1,658)
9398-00 Plum Creek Library System	12,803	-	-	10,569	23,372	33,850	(3,523)	30,327
9399-00 Pope County SWCD	5,487	-	-	7,046	12,533	14,507	(2,349)	12,158
9400-00 Prior Lake-Spring Lake Wd	9,406	-	-	45,801	55,207	24,869	(15,267)	9,602
9401-00 Martin-Faribault Co Prairieland Waste Bd	18,551	-	-	10,569	29,120	49,048	(3,523)	45,525
9402-00 Ramsey-Washington Suburban Cable Commission	44,158	-	-	45,801	89,959	116,748	(15,267)	101,481
9403-00 Quad Cities Cable Commission	19,335	-	-	147,971	167,306	51,120	(49,324)	1,796
9406-00 Red Lake Wd	18,290	-	-	14,092	32,382	48,357	(4,697)	43,660
9407-00 Esv Region V Computer Service	42,851	-	-	49,324	92,175	113,294	(16,441)	96,853
9408-00 Southwest Health & Human Services	442,359	-	-	384,021	826,380	1,169,553	(128,007)	1,041,546
9411-00 Red Lake County SWCD	2,352	-	-	3,523	5,875	6,217	(1,174)	5,043
9412-00 Redwood County SWCD	6,532	-	-	24,662	31,194	17,270	(8,221)	9,049
9413-00 Range Association of Municipalities	261	-	-	24,662	24,923	691	(8,221)	(7,530)
9414-00 Northeast Minnesota office Job Training	77,080	-	-	197,295	274,375	203,791	(65,765)	138,026
9415-00 Riley-Purgatory-Bluff Creek Wd	7,316	-	-	-	7,316	19,343	8,221	27,564
9416-00 Region Five Development Commission	14,109	-	-	35,231	49,340	37,304	(11,744)	25,560
9420-00 Renville County SWCD	7,839	-	-	21,139	28,978	20,725	(7,046)	13,679
9422-00 Red Lake Falls Area Special Education Coop	6,271	-	-	10,569	16,840	16,580	(3,523)	13,057

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				Sensitivity of	Ending Net	Differences	Difference			
			C	Ending Net Pension	•	Between	Between			
			Liability (Single	Liability to 1%	to 1% Increase in	Expected and	Projected and			
		Beginning Net	Discount Rate	Decrease in Single	Single Rate	Actual	Actual	Changes in		Total Deferred
Employer		•	Assumption 7.90%)	Rate Assumption	Assumption	Economic	Investment	Actuarial	Net Pension Liability	Outflows of
Unit No.	Employer Name	(NPL)	(NPL)	(6.90%)	(8.90%)	Experience	Earnings	Assumptions	Change in Proportion	Resources
9424-00 Region I		\$ 930,105				\$ -	\$ 88,800	\$ -	\$ -	
9425-00 Wild Rice Wa		122,135	139,928	220,017	73,787	-	13,246	-	3,523	16,769
9426-00 Township of		4,697	5,183	8,149	2,733	-	491	-	-	491
9427-00 Germania To	*	9,395	5,183	8,149	2,733	-	491	-		491
	evelopment Commission	845,550	1,103,877	1,735,686	582,099	-	104,499	-	116,263	220,762
9429-00 Rush Lake Ar		14,092	15,548	24,446	8,199	-	1,472	-	-	1,472
9430-00 Rice County S		225,480	181,388	285,207	95,650	-	17,171	-	-	17,171
9432-00 Roseau Count	•	79,857	77,738	122,231	40,993	-	7,359	-	-	7,359
9434-00 Rice Creek W		554,305	595,990	937,108	314,279	-	56,420	-	-	56,420
	rea Education District 6014	173,807	160,658	252,612	84,719	-	15,209	-	-	15,209
9443-00 St Cloud Area		234,875	248,761	391,141	131,177	-	23,549	-	-	23,549
9444-00 St Cloud Met		2,654,087	2,938,488	4,620,348	1,549,530	-	278,173	-	7,046	285,219
9445-00 Scott County		474,447	513,069	806,727	270,553	-	48,570	-	-	48,570
	ake County Regional Railroad	178,505	191,753	301,504	101,116	-	18,152	-	7.046	18,152
9450-00 Sauk Centre V		225,480	259,126	407,438	136,643	-	24,530	-	7,046	31,576
9455-00 Scott Joint Ci	3	540,212	150,293	236,314	79,253	-	14,228	-	2.522	14,228
-	Sanitary Sewer District	98,647	114,015	179,273	60,123	-	10,793	-	3,523	14,316
	ota Development Commission	389,892	342,046	537,818	180,369	-	32,380	-	-	32,380
9465-00 Southeast SW	**	197,295	202,118	317,802	106,581	-	19,134	-	-	19,134
9466-00 Township of A	•	9,395	10,365	16,298	5,466	-	981	-	-	981
9470-00 South Central	*	1,056,937	1,129,789	1,776,430	595,763	-	106,952	-	-	106,952
9474-00 Southeast Ser	*	615,372	616,720	969,703	325,210	-	58,382	-	-	58,382
9475-00 Sibley County	•	75,160	62,190	97,785	32,794	-	5,887	-	-	5,887
9477-00 Sherburne Co	•	244,270	253,943	399,289	133,910	-	24,040	-	-	24,040 415,052
	Municipal Power Agency	4,331,094	4,384,411	6,893,853	2,311,998	-	415,052	-	116.262	
9479-00 Anoka Count	•	169,110	357,594	562,265	188,567		33,852	-	116,263	150,115 298,288
9481-00 Board of Publ	Innetonka Police Department	3,570,099 155,017	3,150,972 160,658	4,954,447 252,612	1,661,578 84,719	-	298,288 15,209	-	-	15,209
9482-00 South Lake W		155,017	145,111	228,165	76,520	-	13,737	-	-	13,737
	e Court Judicial District	14,167,657	14,324,483	22,523,178	7,553,620	-	1,356,032	-	-	1,356,032
	lti-Co Interlibrary Exchange	51,672	51,825	81,488	27,329	-	4,906	-	-	4,906
9488-00 SW & W Cen	• •	3,983,479	3,617,398	5,687,836	1,907,535	-	342,442	-	-	342,442
9493-00 Township of A		9,395	10,365	16,298	5,466	_	981	-	_	981
	Development Commission	812,667	844,751	1,328,248	445,456	-	79,969	-	-	79,969
9510-00 State Commu	•	15,365,519	14,547,331	22,873,575	7,671,132	-	1,377,128	-	-	1,377,128
9513-00 State Commu	, ,	850,247	860,298	1,352,694	453,654		81,440	-	-	81,440
9515-00 Steele County	•	112,740	129,563	203,719	68,321	-	12,265	-	3,523	15,788
9518-00 Seeiu Local 28		112,740	114,015	179,273	60,123		10,793	-	3,323	10,793
9519-00 Stevens Coun		197,295	191,753	301,504	101,116	-	18,152	-	_	18,152
9524-00 Sunnyside Nu	•	1,042,845	995,044	1,564,562	524,709		94,196	-	-	94,196
9525-00 Swift County	e	79,857	67,373	105,934	35,527	-	6,378		-	6,378
9528-00 Township Ma		75,160	72,555	114,083	38,260	-	6,868	-	-	6,868
_	Sioux Library Cooperative	366,405	409,419	643,752	215,896	-	38,758		3,523	42,281
9532-00 Traverse Cou	* *	140,925	145,111	228,165	76,520	<u>-</u>	13,737		3,323	13,737
	olids Disposal Authority	32,882	36,278	57,041	19,130	_	3,434		_	3,434
255 1 00 TH-City Bloss	ones Disposai riumority	32,002	30,270	57,041	17,130		5,754			3,734

Deferred Inflows of Resources (To Be Amortized Over Three Remaining Years Except Investment Losses To Be Amortized Over Four Remaining Years)

	Differences	Difference						
	Between	Between Projected				Duomontionete	Net Amortization of	
			Chanasa in		Total Dafamad	Proportionate		
Poulson	Expected and	and Actual	Changes in	N. (D	Total Deferred	Share of Plan	Deferred Amounts	Territ Democratic
Employer	Actual Economic		Actuarial	Net Pension Liability		Pension	from Changes in	Total Pension
Unit No. Employer Name	Experience	Earnings		Change in Proportion		Expense	Proportion	Expense
9424-00 Region I	\$ 47,293		\$ -	\$ 59,893	\$ 107,186		\$ (19,964)	
9425-00 Wild Rice Watershed District	7,055	-	-	-	7,055	18,652	1,174	19,826
9426-00 Township of Amboy	261	-	-	- 2 522	261	691	- (1.17.0)	691
9427-00 Germania Township	261	-	-	3,523	3,784	691	(1,174)	(483)
9428-00 Region IX Development Commission	55,654	-	-	-	55,654	147,144	38,754	185,898
9429-00 Rush Lake Area SD	784	-	-	45.001	784	2,072	(15.065)	2,072
9430-00 Rice County SWCD	9,145	-	-	45,801	54,946	24,179	(15,267)	8,912
9432-00 Roseau County SWCD	3,919	-	-	7,046	10,965	10,362	(2,349)	8,013
9434-00 Rice Creek Wd	30,048	-	-	10,569	40,617	79,444	(3,523)	75,921
9439-00 Runestone Area Education District 6014	8,100	-	-	21,139	29,239	21,415	(7,046)	14,369
9443-00 St Cloud Area Plan Organization	12,542	-	-	7,046	19,588	33,159	(2,349)	30,810
9444-00 St Cloud Metro Transit Commission	148,150	-	-	-	148,150	391,693	2,349	394,042
9445-00 Scott County SWCD	25,867	-	-	7,046	32,913	68,391	(2,349)	66,042
9448-00 St Louis & Lake County Regional Railroad	9,668	-	-	3,523	13,191	25,560	(1,174)	24,386
9450-00 Sauk Centre Wd	13,064	-	-	-	13,064	34,541	2,349	36,890
9455-00 Scott Joint City Prosecution	7,577	-	-	302,989	310,566	20,034	(100,996)	(80,962)
9457-00 Serpent Lake Sanitary Sewer District	5,748	-	-	-	5,748	15,198	1,174	16,372
9458-00 Mid-Minnesota Development Commission	17,245	-	-	59,893	77,138	45,594	(19,964)	25,630
9465-00 Southeast SWCD Tech Support JPB	10,190	-	-	10,569	20,759	26,942	(3,523)	23,419
9466-00 Township of Albany	523	-	-		523	1,382	-	1,382
9470-00 South Central Service Cooperative	56,961	-	-	24,662	81,623	150,598	(8,221)	142,377
9474-00 Southeast Service Cooperative	31,093	-	-	42,277	73,370	82,207	(14,092)	68,115
9475-00 Sibley County SWCD	3,135	-	-	1.,072	17,227	8,290	(4,697)	3,593
9477-00 Sherburne County SWCD	12,803	-	-	10,569	23,372	33,850	(3,523)	30,327
9478-00 Southern MN Municipal Power Agency	221,049	-	-	267,757	488,806	584,431	(89,252)	495,179
9479-00 Anoka County SWCD	18,029	-	-		18,029	47,666	38,754	86,420
9481-00 Board of Public Defenders	158,862	-	-	535,515	694,377	420,017	(178,505)	241,512
9482-00 South Lake Minnetonka Police Department	8,100	-	-	7,046	15,146	21,415	(2,349)	19,066
9483-00 South St Louis County SWCD	7,316	-	-	17,616	24,932	19,343	(5,872)	13,471
9484-00 State Supreme Court Judicial District	722,197	-	-	887,827	1,610,024	1,909,418	(295,942)	1,613,476
9486-00 SW Area Multi-Co Interlibrary Exchange	2,613	-	-	3,523	6,136	6,908	(1,174)	5,734
9488-00 SW & W Central Education Service	182,378	-	-	528,469	710,847	482,190	(176,156)	306,034
9493-00 Township of Alborn	523	-	-	-	523	1,382	-	1,382
9494-00 SW Regional Development Commission	42,590	-	-	35,231	77,821	112,603	(11,744)	100,859
9510-00 State Community Colleges	733,433	-	-	1,00 1,700	2,368,163	1,939,123	(544,910)	1,394,213
9513-00 Stearns County SWCD	43,374	-	-	52,847	96,221	114,676	(17,616)	97,060
9515-00 Steele County SWCD	6,532	-	-	-	6,532	17,270	1,174	18,444
9518-00 Seiu Local 284	5,748	-	-	7,046	12,794	15,198	(2,349)	12,849
9519-00 Stevens County SWCD	9,668	-	-	17,616	27,284	25,560	(5,872)	19,688
9524-00 Sunnyside Nursing Home	50,167	-	-	105,694	155,861	132,637	(35,231)	97,406
9525-00 Swift County SWCD	3,397	-	-	14,092	17,489	8,981	(4,697)	4,284
9528-00 Township Maintenance Association	3,658	-	-	7,046	10,704	9,671	(2,349)	7,322
9530-00 Traverse Des Sioux Library Cooperative	20,642	-	-	-	20,642	54,575	1,174	55,749
9532-00 Traverse County SWCD	7,316	-	-	7,046	14,362	19,343	(2,349)	16,994
9534-00 Tri-City Biosolids Disposal Authority	1,829	-	-	-	1,829	4,836	-	4,836

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		0	Ending Net Pension	•	Between	Between			
		Liability (Single	Liability to 1%	to 1% Increase in	Expected and	Projected and			
	Beginning Net	Discount Rate	Decrease in Single	Single Rate	Actual	Actual	Changes in		Total Deferred
Employer	•	Assumption 7.90%)	Rate Assumption	Assumption	Economic	Investment	Actuarial	Net Pension Liability	Outflows of
Unit No. Employer Name	(NPL)	(NPL)	(6.90%)	(8.90%)	Experience	Earnings	Assumptions	Change in Proportion	Resources
9535-00 Utilities Plus	\$ 897,222	\$ 984,679	\$ 1,548,265	\$ 519,243	\$ -	\$ 93,215	\$ -	\$ -	\$ 93,215
9539-00 Two Rivers Wd	89,252	98,468	154,826	51,924	-	9,321	-	-	9,321
9541-00 Vadnais Lake Area	173,807	212,483	334,099	112,047	-	20,115	-	14,092	34,207
9542-00 Upper Minnesota River Wd	70,462	72,555	114,083	38,260	-	6,868	-	-	6,868
9544-00 Upper Minnesota Valley Regional Development Comm	issic 366,405	440,514	692,645	232,293	-	41,701	-	24,662	66,363
9547-00 Viking Library System	460,355	461,244	725,240	243,224	-	43,664	-	-	43,664
9549-00 Lakes Country Service Cooperative	1,756,865	1,850,159	2,909,108	975,630	-	175,146	-	-	175,146
9555-00 Washington SWCD	854,945	844,751	1,328,248	445,456	-	79,969	-	-	79,969
9556-00 Wabasha County SWCD	145,622	119,198	187,422	62,856	-	11,284	-	-	11,284
9557-00 Wadena County SWCD	84,555	77,738	122,231	40,993	-	7,359	-	-	7,359
9558-00 West Central Area Agency On Aging	117,437	119,198	187,422	62,856	-	11,284	-	-	11,284
9561-00 Red River Valley Conservation Service Area	117,437	176,206	277,058	92,917	-	16,681	-	31,708	48,389
9562-00 West Metro Fire-Rescue District	37,580	25,913	40,744	13,664	_	2,453	_	-	2,453
9563-00 West Ottertail County SWCD	164,412	191,753	301,504	101,116	_	18,152	-	7,046	25,198
9565-00 Township of Manyaska	14,092	10,365	16,298	5,466	_	981	_	- 1,010	981
9568-00 West Hennepin Public Safety Department	103,345	103,650	162,975	54,657	_	9,812	_	_	9,812
9570-00 Western Area City & County Cooperative	32,882	15,548	24,446	8,199	_	1,472	_	_	1,472
9572-00 Western Lake Superior Sanitary District	6,233,581	6,120,555	9,623,688	3,227,505	_	579,405	_	_	579,405
9573-00 West Polk County SWCD	79,857	103,650	162,975	54,657	_	9,812		10,569	20,381
9574-01 Wilkin County SWCD	131,530	134,745	211,868	71,054	_	12,756		10,507	12,756
9576-00 Windom Area Hospital	5,157,854	5,239,527	8,238,398	2,762,919	_	496,002			496,002
9577-00 Windom Area Hospital 9577-00 Winona County SWCD	183,202	171,023	268,909	90,184	_	16,190	_		16,190
9578-00 Freshwater Education District -6004	1,033,450	1,046,869	1,646,050	552,037		99,102			99,102
9579-00 Worthington Cable 3 Joint Powers Board	51,672	51,825	81,488	27,329		4.906	_	-	4,906
9584-00 Wright Technical Center ISD-966	263,060	238,396	374,843	125,711		22,568	-	-	22,568
9585-00 Yellow Medicine County SWCD	131,530	129,563	203,719	68,321		12,265	_	-	12,265
9586-00 Yellow Medicine River Wd	70,462	67,373	105,934	35,527		6,378	-	-	6,378
9595-00 Redwood-Cottonwood Rivers Control Area	122,135	88,103	138,529	46,459	-	8,340	-	-	8,340
9600-00 South Central Technical Service Area	98,647	134,745	211,868	71,054	-	12,756	-	17,616	30,372
		· · · · · · · · · · · · · · · · · · ·	,		-	,	-	17,010	
9604-00 Cook County/Grand Marais Joint EDA 9605-00 Rainbow Rider Transit Board	155,017 906,617	155,476	244,463	81,986	-	14,718 91,743	-	-	14,718
	,	969,131	1,523,818	511,044	-	,	-	-	91,743
9606-00 North Central Minnesota SWCD JPB	93,950	98,468	154,826	51,924	-	9,321	-	-	9,321
9608-00 Pact 4 Families Collaborative	991,172	1,026,139	1,613,455	541,106	-	97,140	-	-	97,140
9609-00 EFSD Joint Recreation Board	42,277	41,460	65,190	21,863	-	3,925	-	-	3,925
9610-00 Braham-Milaca Joint Powers Board	56,370	57,008	89,636	30,061	-	5,397	-	-	5,397
9611-00 Rice-Steele Consolidated Dispatch	901,920	927,671	1,458,628	489,182	-	87,818	-	-	87,818
9613-00 Mahnomen Health Center JPB	2,658,784	2,497,974	3,927,703	1,317,238	-	236,472	-	-	236,472
9614-00 Spring Lake Park Blaine Mounds View Fire	112,740	72,555	114,083	38,260	-	6,868	-	- 0.555	6,868
9615-00 Central Community Transit	521,422	580,442	912,661	306,080	-	54,948	-	3,523	58,471
9630-00 South Country Health Alliance	3,988,177	4,285,943	6,739,026	2,260,074	-	405,730	-	-	405,730
9635-00 Township of Austin	9,395	5,183	8,149	2,733	-	491	-	-	491
9657-00 Township of Beaver Bay	9,395	10,365	16,298	5,466	-	981	-	-	981
9660-00 Township of Becker	9,395	15,548	24,446	8,199	-	1,472	-	3,523	4,995
9663-00 New Discoveries Montessori Academy	704,625	694,458	1,091,934	366,203	-	65,741	-	-	65,741
9678-00 New Century Charter School	178,505	139,928	220,017	73,787	-	13,246	-	-	13,246

Deferred Inflows of Resources (To Be Amortized Over Three Remaining Years Except Investment Losses To Be Amortized Over Four Remaining Years)

		Differences	Difference						
		Between	Between Projected				Proportionate	Net Amortization of	
		Expected and	and Actual	Changes in		Total Deferred	Share of Plan	Deferred Amounts	
Employer		Actual Economic	Investment	Actuarial	Net Pension Liability	Inflows of	Pension	from Changes in	Total Pension
Unit No.	Employer Name	Experience	Earnings		Change in Proportion	Resources	Expense	Proportion	Expense
9535-00 Utilities Plus	zampiojei i mine	\$ 49,645			\$ 3,523	\$ 53,168	\$ 131,255		
9539-00 Two Rivers Wd		4,964	-	-	,	4,964	13,126	- (-,-,-,-	13,126
9541-00 Vadnais Lake Are	ea	10,713	-	-	-	10,713	28,323	4,697	33,020
9542-00 Upper Minnesota		3.658	_	_	3,523	7,181	9.671	(1,174)	8,497
* *	Valley Regional Development Commission	22,209	-	_	-	22,209	58,719	8,221	66,940
9547-00 Viking Library Sy		23,255	_	_	31,708	54,963	61,483	(10,569)	50,914
9549-00 Lakes Country Se		93,279	-	_	59,893	153,172	246,622	(19,964)	226,658
9555-00 Washington SWC		42,590	-	-		109,529	112,603	(22,313)	90,290
9556-00 Wabasha County		6,010	-	-	28,185	34,195	15,889	(9,395)	6,494
9557-00 Wadena County S		3,919	_	_		14,488	10,362	(3,523)	6,839
9558-00 West Central Area		6,010	-	_	7,046	13,056	15,889	(2,349)	13,540
9561-00 Red River Valley	0.00	8,884	_	_	,	8,884	23,488	10,569	34,057
9562-00 West Metro Fire-I		1,306	_	-	10,569	11,875	3,454	(3,523)	(69)
9563-00 West Ottertail Con		9,668	_	_	,	9,668	25,560	2,349	27,909
9565-00 Township of Man	•	523	_	-	3,523	4,046	1,382	(1,174)	208
9568-00 West Hennepin Pr	•	5,226	_	_	7,046	12,272	13,816	(2,349)	11,467
9570-00 Western Area City	v 1	784	_	-	14,092	14,876	2,072	(4,697)	(2,625)
9572-00 Western Lake Sup		308,580	_	-		822,956	815,855	(171,459)	644,396
9573-00 West Polk County		5,226	_	-	-	5,226	13,816	3,523	17,339
9574-01 Wilkin County SV		6.793	_	-	7,046	13,839	17,961	(2,349)	15,612
9576-00 Windom Area Ho		264,161	_	-	306,512	570,673	698,416	(102,171)	596,245
9577-00 Winona County S		8,622	_	-		29,761	22,797	(7,046)	15,751
9578-00 Freshwater Educa		52,780	_	-	63,416	116,196	139,545	(21,139)	118,406
9579-00 Worthington Cabl		2,613	_	_		6,136	6,908	(1,174)	5,734
9584-00 Wright Technical		12,019	_	-	35,231	47,250	31,778	(11,744)	20,034
9585-00 Yellow Medicine		6,532	_	_		17,101	17,270	(3,523)	13,747
9586-00 Yellow Medicine	, , , , , , , , , , , , , , , , , , ,	3,397	_	_	7,046	10,443	8,981	(2,349)	6,632
9595-00 Redwood-Cottony		4,442	_	-		36,150	11,744	(10,569)	1,175
9600-00 South Central Tec		6,793	_	_	-	6,793	17,961	5,872	23,833
9604-00 Cook County/Gra		7.839	_	_	10,569	18,408	20.725	(3,523)	17,202
9605-00 Rainbow Rider Tr		48,861	_	_	21,139	70,000	129,183	(7,046)	122,137
9606-00 North Central Min		4,964	_	_		8,487	13,126	(1,174)	11,952
9608-00 Pact 4 Families C		51,735	_	_	45,801	97,536	136,782	(15,267)	121,515
9609-00 EFSD Joint Recre		2,090	_	_	3,523	5,613	5,527	(1,174)	4,353
9610-00 Braham-Milaca Jo		2,874	_	_	3,523	6,397	7,599	(1,174)	6,425
9611-00 Rice-Steele Consc		46,770	_	_		92,571	123,656	(15,267)	108,389
9613-00 Mahnomen Health	*	125,940	_	_	295,942	421,882	332,974	(98,647)	234,327
9614-00 Spring Lake Park		3,658	_	_		38,889	9,671	(11,744)	(2,073)
9615-00 Central Communi		29,264	_	_	33,231	29,264	77,372	1,174	78,546
9630-00 South Country He	•	216.084	<u>-</u>	_	77,509	293,593	571.306	(25,836)	545,470
9635-00 Township of Aust		261	_	_	3,523	3,784	691	(1,174)	(483)
9657-00 Township of Beav		523	_	_	·	523	1,382	(1,174)	1,382
9660-00 Township of Beck	•	784				784	2,072	1,174	3,246
9663-00 New Discoveries		35,012	-	_	56,370	91,382	92,569	(18,790)	73,779
9678-00 New Century Cha		7,055	-	-	38,754	45,809	18,652	(12,918)	5,734
7076-00 New Cellury Cha	inci School	7,033	-	-	36,734	45,009	10,032	(12,918)	3,734

Deferred Outflow of Resources (To Be Amortized Over Three Remaining Years Except Investment Losses To Be Amortized Over Four Remaining Years)

								o	
				Sensitivity of					
			Sensitivity of	Ending Net	Differences	Difference			
		Ending Net Pension	Ending Net Pension	Pension Liability	Between	Between			
		Liability (Single	Liability to 1%	to 1% Increase in	Expected and	Projected and			
	Beginning Net	Discount Rate	Decrease in Single	Single Rate	Actual	Actual	Changes in		Total Deferred
Employer	Pension Liability	Assumption 7.90%)	Rate Assumption	Assumption	Economic	Investment	Actuarial	Net Pension Liability	Outflows of
Unit No. Employer Name	(NPL)	(NPL)	(6.90%)	(8.90%)	Experience	Earnings	Assumptions	Change in Proportion	Resources
9679-00 Partnership Academy	\$ 746,902	\$ 658,180	\$ 1,034,893	\$ 347,073	\$ -	\$ 62,307	\$ -	\$ -	\$ 62,307
9689-00 Township of Birchdale	4,697	5,183	8,149	2,733	-	491	-	-	491
9698-00 Township of Medo	9,395	5,183	8,149	2,733	-	491	-	-	491
9701-00 Township of Meriden	4,697	5,183	8,149	2,733	-	491	-	-	491
9719-00 Township of Borgholm	9,395	10,365	16,298	5,466	-	981	-	-	981
9724-00 Prairie Creek Community School	230,177	212,483	334,099	112,047	-	,	-	-	20,115
9729-00 Township of Bridgewater	37,580	25,913	40,744	13,664	-	2,453	-	-	2,453
9778-00 Township of Burlington	4,697	10,365	16,298	5,466	-	981	-	3,523	4,504
9780-00 Township of Buse	4,697	5,183	8,149	2,733	-	491	-	-	491
9808-00 Township of Norman Pine County	14,092	15,548	24,446	8,199	-	1,472	-	-	1,472
9872-00 Township of Oakport	9,395	10,365	16,298	5,466	-	981	-	-	981
9922-00 Township of Perch Lake	-	-	-	-	-	-	-	-	-
9929-00 Township of Dane Prairie	14,092	15,548	24,446	8,199	-	1,472	-	-	1,472
9933-00 Township of Perry Lake	4,697	5,183	8,149	2,733	-	491	-	-	491
9949-00 Township of Pleasant Hill	14,092	10,365	16,298	5,466	-	981	-	-	981
Total Actuarial Valuation Amounts	\$4,697,499,000	\$ 5,182,519,000	\$ 8,148,762,000	\$ 2,732,858,000	\$ -	\$ 490,605,000	\$ -	\$ 261,539,091	\$ 752,144,091

The notes to the Schedule of Employer Allocations and Schedule of Pension Amounts by Employer, Current Reporting Period Only are an integral part of the schedules.

Deferred Inflows of Resources (To Be Amortized Over Three Remaining Years Except Investment Losses To Be Amortized Over Four Remaining Years)

		vestment Losses To					Pension Expense		
Employer	Differences Between Expected and Actual Economic	Difference Between Projected and Actual Investment	Changes in Actuarial	Net Pension Liab	7	Pension	Deferred Amounts from Changes in	Total Pension	
Unit No. Employer Name	Experience	Earnings		Change in Propor		Expense	Proportion	Expense	
9679-00 Partnership Academy	\$ 33,183	\$ -	\$ -	\$ 112,	40 \$ 145,92				
9689-00 Township of Birchdale	261	-	-		- 20			691	
9698-00 Township of Medo	261	-	-	3,	3,78		(, . ,	(483)	
9701-00 Township of Meriden	261	-	-		- 20			691	
9719-00 Township of Borgholm	523	-	-		- 52	1,382	-	1,382	
9724-00 Prairie Creek Community School	10,713	-	-	28,	85 38,89	28,323	(9,395)	18,928	
9729-00 Township of Bridgewater	1,306	-	-	10,	11,8	3,454	(3,523)	(69)	
9778-00 Township of Burlington	523	-	-		- 52	1,382	1,174	2,556	
9780-00 Township of Buse	261	-	-		- 20	691	-	691	
9808-00 Township of Norman Pine County	784	-	-		- 78	2,072	-	2,072	
9872-00 Township of Oakport	523	-	-		- 52	1,382	-	1,382	
9922-00 Township of Perch Lake	-	-	-		-	-	-	-	
9929-00 Township of Dane Prairie	784	-	-		- 78	2,072	-	2,072	
9933-00 Township of Perry Lake	261	-	-		- 20	691	-	691	
9949-00 Township of Pleasant Hill	523	-	-	3,	23 4,04	1,382	(1,174)	208	
Total Actuarial Valuation Amounts	\$ 261,287,000	\$ -	\$ -	\$ 261,539,	91 \$ 522,826,09	\$ 690,817,000	\$ -	\$ 690,817,000	

The notes to the Schedule of Employer Allocations and Schedule of Pension Amounts by Employer, Current Reporting Period Only are an integral part of the schedules.

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Public Employees Retirement Association of Minnesota

Public Employees Police and Fire Fund Pension Plan - Continued on the Following Pages Schedule of Employer Allocations

For the Fiscal Year Ended June 30, 2015

Employer Unit No.	Eurolausa Nassa	Contributions	Duran anti-mal Chana
	Employer Name		Proportional Share
	Archa County	T ====,===	0.132 %
	Anoka County	1,632,082	1.131
	Becker County	230,367	0.160
	Beltrami County	354,973	0.246
	Benton County Revenue	245,204	0.170
	Big Stone County	50,290	0.035
	Blue Earth County	331,807	0.230
	Brown County	100,739	0.070
	Carlton County	259,497	0.180
	Carver County	921,987	0.639
	Cass County	435,468	0.302
	Chippewa County	108,817	0.075
	Chisago County	478,821	0.332
	Clay County	359,315	0.249
	Clearwater County	71,226	0.049
	Cook County	136,165	0.094
	Cottonwood County	91,659	0.064
	Crow Wing County	430,129	0.298
	Dakota County	842,413	0.584
	Dodge County	221,883	0.154
0050-00	Douglas County	314,867	0.218
0052-00	Faribault County Central Services	103,800	0.072
0054-00	Fillmore County	188,847	0.131
0056-01	Freeborn County	209,899	0.145
0058-00	Goodhue County	448,851	0.311
0060-00	Grant County	78,997	0.055
0138-00	Houston County	144,881	0.100
0140-00	Hubbard County	185,412	0.129
0142-00	Isanti County	224,209	0.155
0144-00	Itasca County	515,512	0.357
0148-00	Jackson County	130,114	0.090
0150-00	Kanabec County Revenue	176,069	0.122
0152-00	Kandiyohi County	375,826	0.261
	Kittson County	61,007	0.042
0158-00	Koochiching County	127,189	0.088
	Lac Qui Parle County Auditor	77,570	0.054
	Lake County	189,843	0.132
	Lake of The Woods County	57,176	0.040
	Le Sueur County	211,719	0.147
	Lincoln County	48,206	0.033
	Lyon County	155,306	0.108
	Mahnomen County	102,352	0.071
	Marshall County	129,774	0.090
	Martin County	122,876	0.085
	McLeod County	231,960	0.161
	Meeker County	207,444	0.144
	Mille Lacs County	261,604	0.181
	Morrison County	197,747	0.137
	Mower County	233,183	0.162
	Murray County	94,235	0.065
	Nicollet County	141,304	0.003
0177-00	Theories County	141,304	0.070

Public Employees Retirement Association of Minnesota Public Employees Police and Fire Fund Pension Plan - Continued Schedule of Employer Allocations For the Fiscal Year Ended June 30, 2015

0196-00 Nobles County 0198-00 Norman County 0202-00 Olmsted County 0206-00 Otter Tail County 0208-00 Pennington County Revenue	\$ 130, 48,	385 0.090 %
0202-00 Olmsted County 0206-00 Otter Tail County		
0206-00 Otter Tail County		
•	833,	
0208-00 Pennington County Revenue	384,	
•		854 0.053
0212-00 Pine County	300,	
0214-00 Pipestone County	110,	
0216-00 Polk County	284,	
0218-00 Pope County		350 0.061
0230-01 Ramsey County	2,676,	
0290-00 Red Lake County		809 0.046
0292-00 Redwood County	112,	
0296-00 Renville County	120,	
0298-00 Rice County	289,	
0302-00 Rock County	122,	
0304-00 Roseau County	107,	183 0.074
0308-00 St Louis County	1,169,	315 0.810
0318-00 Scott County	527,	769 0.366
0320-01 Sherburne County	993,	142 0.688
0322-00 Sibley County	107,	0.074
0324-00 Stearns County	729,	478 0.506
0326-00 Steele County	192,	454 0.133
0328-00 Stevens County	62,	563 0.043
0332-00 Swift County	86,	352 0.060
0334-00 Todd County	162,	0.112
0336-00 Traverse County	46,	612 0.032
0338-00 Wabasha County	174,	603 0.121
0340-00 Wadena County	96,	320 0.067
0342-00 Waseca County	119,	122 0.083
0344-00 Washington County	1,267,	815 0.879
0346-00 Watonwan County	76,	886 0.053
0348-00 Wilkin County	58,	932 0.041
0350-03 Winona County	202,	0.140
0352-01 Wright County	1,454,	795 1.008
0354-00 Yellow Medicine County	100,	274 0.070
0400-00 Hennepin County	4,178,	408 2.896
0746-00 Lake Johanna Fire Department	39,	913 0.028
0747-00 Tri-City Police Department	12,	760 0.009
0748-00 Mille Lacs Tribal Police	252,	379 0.175
0758-00 Leech Lake Band Of Ojibwe	188,	959 0.131
0759-00 Lakes Area Police	130,	214 0.090
0766-00 Lower Sioux Community Police Department	45,	303 0.031
0767-00 Lower St Croix Fire Department JPB	6,	305 0.004
0780-00 Prairie Island Indian Community	60,	648 0.042
0809-00 Hennepin Healthcare System	1,798,	669 1.247
0816-00 Zimmerman Livonia Fire District	14,	0.010
0817-00 South Metro Fire District	459,	126 0.318
0826-00 Upper Sioux Community		228 0.027
0840-00 Isanti Area Joint Operating Fire District		517 0.008
0841-00 Cloquet Area Fire District	271,	
0888-00 Anoka-Champlin Fire Department		190 0.037

Employer	F. I. W		D .: 1.01
Unit No.	Employer Name	Contributions	Proportional Share
0897-00 East Range Pub	olic Safety Board	\$ 63,099	
3001-00 City of Fisher		2,398	
3008-00 City of Ada		28,253	
3012-01 City of Adams		6,786	
3013-00 City of Adrian		18,945	
3020-00 City of Lowry	where E're Area	542	-
3021-00 Cass Lake Volu	inteer Fire Assn	52.720	0.037
3032-00 City of Alvalay		53,720	
3042-00 City of Akeley		4,199	
3056-01 City of Albany		28,161	
3058-00 City of Albert I		449,649	
3066-00 City of Alberty	ine	13,310	
3078-00 City of Alden	1.:	7,201	
3084-00 City of Alexand		230,312	
3120-00 City of Andove		30,672	
3136-01 City of Annaha	aie	49,642	
3138-00 City of Anoka		354,841	
3148-00 City of Appleto		35,248	
3149-00 City of Apple V	•	742,710	
3168-00 City of Arlingto	Л	15,779	
3188-00 City of Ashby		7,625	
3204-00 City of Auduba		8,162	
3208-00 City of Audubo)II	6,737	
3222-00 City of Austin		457,383	
3232-00 City of Avon		32,793	
3234-00 City of Babbitt		42,817	
3242-00 City of Bagley 3266-00 City of Barnesy	villa	29,623 50,442	
3298-00 City of Battle I		18,512	
3302-00 City of Baudett		22,898	
3306-01 City of Baxter	e	141,140	
3310-00 City of Baypor		67,638	
3348-00 City of Becker		58,077	
3362-00 City of Belgrad	۵	13,336	
3366-00 City of Belle Pl		93,209	
3386-00 City of Bemidji		382,165	
3396-00 City of Benson		68,567	
3426-00 City of Big Lak		125,278	
3472-00 City of Blackdu		13,434	
3476-00 City of Blaine	ick	933,881	
3494-00 City of Bloomi	na Prairia	29,836	
3498-00 City of Bloomi		1,859,839	
3502-00 City of Blue Ea		41,020	
3530-00 City of Bovey	1111	17,014	
3552-00 City of Braham		33,014	
3554-00 City of Brainer		334,754	
3562-00 City of Brando		1,469	
3572-00 City of Brecker		70,173	
3575-00 City of Breezy	•	54,114	
3576-00 City of Breezy		18,179	
3602-00 City of Brookly	•	643,874	
3002-00 City of Brookly	TH COHOL	043,874	0.440

Employer			
Unit No.	Employer Name	Contributions	Proportional Share
3604-00 City of Brooklyn Park	2 0	\$ 1,625,134	1.126 %
3622-00 City of Brownsdale		6,181	0.004
3628-00 City of Brownton		8,219	0.006
3646-00 City of Buffalo		155,769	0.108
3648-00 City of Buffalo Lake		6,878	0.005
3678-00 City of Burnsville		1,659,305	1.150
3708-00 City of Caledonia		53,484	0.037
3712-00 City of Callaway		5,054	0.004
3720-00 City of Cambridge		166,702	0.116
3736-00 City of Canby		24,885	0.017
3746-00 City of Cannon Falls		69,042	0.048
3766-00 City of Carlos		1,018	0.001
3824-00 City of Champlin		344,495	0.239
3832-00 City of Chanhassen		28,421	0.020
3836-00 City of Chaska		369,248	0.020
3840-00 City of Chatfield		43,212	0.230
•			0.074
3866-00 City of Chisholm		106,597	
3874-00 City of Clara City		15,286	0.011
3898-00 City of Clearbrook		10,712	0.007
3908-00 City of Cleveland		9,361	0.006
3932-00 City of Cloquet		200,971	0.139
3958-00 City of Cold Spring		76,716	0.053
3960-01 City of Coleraine		17,155	0.012
3974-00 City of Columbia Heights		452,286	0.314
4008-00 City of Coon Rapids		1,289,060	0.893
4014-00 City of Corcoran		80,285	0.056
4036-00 City of Cosmos		1,828	0.001
4038-00 City of Cottage Grove		625,416	0.434
4064-00 City of Crookston		209,862	0.145
4070-00 City of Crosby		68,000	0.047
4072-00 City of Crosslake		49,373	0.034
4082-00 City of Crystal		346,142	0.240
4122-00 City of Danube		10,528	0.007
4146-00 City of Dawson		26,908	0.019
4150-00 City of Dayton		71,636	0.050
4158-00 City of Deephaven		86,760	0.060
4170-00 City of Deer River		31,509	0.022
4182-00 City of Deerwood		17,312	0.012
4226-00 City of Detroit Lakes		147,678	0.102
4240-00 City of Dilworth		61,730	0.043
4300-01 City of Duluth		3,271,594	2.268
4301-00 Township of Duluth		1,937	0.001
4336-00 City of Dundas		21,130	0.015
4346-00 City of Eagan		1,143,639	0.793
4350-00 City of Eagle Bend		7,420	0.005
4356-00 City of Eagle Lake		22,458	0.016
4366-00 City of East Grand Forks		345,326	0.239
4388-00 City of Echo		5 15,520	-
4404-00 City of Eden Prairie		1,120,905	0.777
4406-00 City of Eden Valley		13,586	0.009
4410-00 City of Edina		1,163,854	0.807
TTO-00 City of Edilla		1,105,654	0.007

Employer			
Unit No.	Employer Name	Contributions	Proportional Share
4434-00 City of Elbov		\$ 17,643	0.012 %
4452-00 City of Elk R		438,421	0.304
4454-00 City of Elko		36,426	0.025
4486-00 City of Elmo	re	3,807	0.003
4492-00 City of Ely		67,492	0.047
4505-00 City of Emily	y	3,735	0.003
4546-00 City of Evele	eth	95,151	0.066
4572-00 City of Fairfa	ax	17,081	0.012
4578-00 City of Fairm		190,253	0.132
4600-00 City of Farib	ault	455,720	0.316
4610-00 City of Farm	ington	352,883	0.245
4632-00 City of Fergu	ıs Falls	272,592	0.189
4670-00 City of Flood	lwood	25,782	0.018
4686-00 City of Foley	1	26,882	0.019
4700-00 City of Fores	t Lake	363,221	0.252
4756-00 City of Fraze	ee	24,465	0.017
4780-00 City of Fridle	ey	602,013	0.417
4788-00 City of Fulda	i	19,501	0.014
4816-00 City of Gaylo	ord	25,305	0.018
4842-00 City of Gibbo	on	8,879	0.006
4844-00 City of Gilbe	ert	71,276	0.049
4860-00 City of Glend	coe	77,320	0.054
4870-00 City of Gleny		40,941	0.028
4876-00 City of Glynd		22,804	0.016
4884-00 City of Golde		465,687	0.323
4892-00 City of Good	•	, -	=
4896-00 City of Good		14,993	0.010
4904-00 City of Good		53,389	0.037
4940-00 City of Grand		9,222	0.006
4952-00 City of Grand		216,083	0.150
4960-00 City of Grani		48,098	0.033
5062-00 City of Hallo		8,398	0.006
5072-00 City of Ham		14,527	0.010
5096-02 City of Hanc		2,828	0.002
5142-00 City of Hasti		529,261	0.367
5160-00 City of Hawl	•	22,200	0.015
5188-00 City of Hecto	•	12,766	0.009
5208-00 City of Hend		8,452	0.006
5224-00 City of Henn		14,246	0.010
5234-00 City of Herm	<u> </u>	175,521	0.122
5240-00 City of Heron		7,222	0.005
5246-00 City of Hibbi		518,703	0.360
5266-00 City of Hill C	•	11,052	0.008
5304-00 City of Hoka	•	8,526	0.006
5354-00 City of Hopk		387,383	0.269
5362-00 City of Hous		16,932	0.012
5366-00 City of Howa		30,260	0.021
5368-00 City of Hoyt		27,802	0.019
5392-00 City of Hutch		235,608	0.163
5416-00 City of Intern		187,476	0.130
5420-00 City of Inver		477,464	0.331
1 1 00 011j 01 111 VOI		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.001

Employer			
Unit No.	Employer Name	Contributions	Proportional Share
5442-00 City of Isanti		\$ 88,734	0.062 %
5452-00 City of Isle		29,608	0.021
5458-00 City of Ivanhoe		6,520	0.005
5470-00 City of Janesville		20,890	0.014
5500-00 City of Jordan		89,890	0.062
5528-00 City of Kasson		87,418	0.061
5534-00 City of Keewatin		29,512	0.020
5556-00 City of Kenyon		23,482	0.016
5586-01 City of Kimball		25,144	0.017
5626-00 City of La Crescent		62,306	0.043
5650-00 City of Lake Benton		8,458	0.006
5654-00 City of Lake City		104,352	0.072
5656-00 City of Lake Crystal		24,286	0.017
5662-00 City of Lake Elmo		13,597	0.009
5702-00 City of Lake Park		13,289	0.009
5712-00 City of Lake Shore		20,524	0.014
5724-00 City of Lakefield		21,957	0.015
5742-00 City of Lakeville		767,557	0.532
5752-00 City of Lamberton		8,314	0.006
5794-00 City of Le Center		32,327	0.022
5804-00 City of Le Sueur		75,432	0.052
5856-01 City of Lester Prairie		29,479	0.020
5862-00 City of Lewiston		7,554	0.005
5906-00 City of Lino Lakes		359,632	0.249
5918-00 City of Litchfield		97,211	0.249
5926-00 City of Little Falls		142,954	0.099
5960-00 City of Long Lake			
		13,091	0.009
5964-00 City of Long Prairie		54,578	0.038
5966-00 City of Longville		6,968	0.005
5968-00 City of Lonsdale		40,730	0.028
6010-00 City of Lyle		4,701	0.003
6034-00 City of Madelia		31,496	0.022
6040-00 City of Madison Lake		19,343	0.013
6048-00 City of Mahtomedi		23,528	0.016
6078-00 City of Mankato		810,759	0.562
6100-00 City of Maple Grove		961,187	0.666
6114-02 City of Mapleton		25,833	0.018
6120-00 City of Maplewood		978,736	0.678
6140-00 City of Marshall		221,521	0.154
6198-00 City of Mc Gregor		5,112	0.004
6224-00 City of Medina		129,149	0.090
6232-00 City of Melrose		38,788	0.027
6238-02 City of Menahga		23,179	0.016
6244-00 City of Mendota Heigh	hts	220,307	0.153
6272-00 City of Milaca		50,474	0.035
6296-00 City of Minneapolis		28,020,950	19.422
6296-04 City of Minneapolis P	ark & Recreation	443,695	0.308
6310-00 City of Minneota		11,057	0.008
6318-00 City of Minnesota Lak	re	3,598	0.002
6320-00 City of Minnetonka		822,303	0.570
6324-00 City of Minnetrista		133,247	0.092

Employer Unit No.	Employer Name	Contributions	Proportional Share
6352-00 City of Monte		\$ 102,326	0.071 %
6354-00 City of Montg		46,865	0.032
6368-00 City of Moorl		936,392	0.649
6382-00 City of Moose		41,725	0.029
6398-00 City of Morga		14,726	0.010
6406-00 City of Morris		78,246	0.054
6412-00 City of Morris		9,800	0.007
6424-00 City of Motle		10,641	0.007
6430-00 City of Mound		15,866	
6434-00 City of Mound		227,058	0.011
•		•	0.157
6440-00 City of Mount		27,824	0.019
6472-02 City of Nashw		31,571	0.022
6506-00 City of New E		396,047	0.275
6518-00 City of New F	•	406,375	0.282
6534-01 City of New F	-	107,208	0.074
6540-00 City of New F		14,407	0.010
6550-00 City of New U		244,674	0.170
6552-00 City of New Y		20,089	0.014
6558-00 City of Newpo		81,478	0.056
6582-00 City of Nissw		44,892	0.031
6616-02 City of North		103,340	0.072
6624-00 City of North		159,654	0.111
6634-00 City of North	St Paul	232,121	0.161
6638-00 City of North	field	248,835	0.172
6674-00 City of Oak P	ark Heights	132,489	0.092
6680-00 City of Oakda	ıle	511,613	0.355
6710-00 City of Olivia		41,948	0.029
6718-00 City of Onam	ia	18,274	0.013
6732-00 City of Orono		333,041	0.231
6742-00 City of Orton	ville	29,630	0.021
6752-00 City of Osakis	S	29,988	0.021
6766-00 City of Osseo		53,354	0.037
6780-00 City of Ostran	nder	2,880	0.002
6786-00 City of Owato	onna	449,262	0.311
6810-00 City of Park R	Rapids	89,010	0.062
6820-01 City of Parker	rs Prairie	19,272	0.013
6834-00 City of Payne	sville	25,762	0.018
6850-00 City of Pelica		36,829	0.026
6862-00 City of Pequo	•	48,948	0.034
6870-00 City of Perhan		45,587	0.032
6888-00 City of Pierz		13,439	0.009
6890-00 City of Pillage	er	4,333	0.003
6892-00 Township of I		12,170	0.008
6924-00 City of Pine R	•	10,532	0.007
6930-00 City of Plainv		60,094	0.042
6956-00 City of Plymo		1,010,641	0.701
7010-02 City of Presto		30,035	0.021
7016-00 City of Prince		101,352	0.070
7022-00 City of Prior I		345,604	0.240
7026-00 City of Procto		75,727	0.052
7048-00 City of Ramse		301,827	0.209
70 10 00 City of Kallist	· J	301,027	0.207

Employer			
Unit No.	Employer Name	Contributions	Proportional Share
7050-00 City of Randall		\$ 3,392	0.002 %
7078-00 City of Red Wing		606,865	0.421
7084-00 City of Redwood Falls		110,503	0.077
7104-00 City of Renville		27,283	0.019
7110-00 City of Rice		16,538	0.011
7132-00 City of Richfield		870,246	0.603
7160-00 City of Robbinsdale		271,482	0.188
7164-00 City of Rochester		3,140,595	2.177
7206-00 City of Rogers		195,947	0.136
7238-00 City of Roseau		62,218	0.043
7250-00 City of Rosemount		307,888	0.213
7258-00 City of Roseville		712,746	0.494
7286-00 City of Royalton		15,324	0.011
7294-00 City of Rushford		27,532	0.011
7314-00 City of Sacred Heart		5,972	0.004
7318-00 City of St Anthony		399,406	0.004
7324-00 City of St Charles			
·		36,291	0.025
7330-00 City of St Cloud		2,030,949	1.408
7334-00 City of St Francis		125,655	0.087
7340-00 City of St James		66,357	0.046
7350-00 City of St Joseph		81,836	0.057
7356-00 City of St Louis Park		1,035,020	0.717
7370-00 City of St Paul		13,364,807	9.264
7474-00 City of St Paul Park		110,947	0.077
7476-01 City of St Peter		154,893	0.107
7524-00 City of Sartell		168,521	0.117
7526-00 City of Sauk Centre		61,922	0.043
7532-00 City of Sauk Rapids		150,787	0.105
7536-00 City of Savage		439,882	0.305
7562-00 City of Sebeka		5,530	0.004
7578-00 City of Shakopee		680,316	0.472
7638-00 City of Silver Bay		45,326	0.031
7648-00 City of Silver Lake		15,709	0.011
7680-00 City of Slayton		40,289	0.028
7682-00 City of Sleepy Eye		53,981	0.037
7692-00 City of South St Paul		353,328	0.245
7742-00 City of Spring Grove		15,808	0.011
7750-00 City of Spring Lake Park		138,834	0.096
7766-00 City of Springfield Muni		34,939	0.024
7796-00 City of Staples	1	57,328	0.040
7804-00 City of Starbuck		28,934	0.020
7824-00 City of Stillwater		388,702	0.269
7966-00 City of Thief River Falls		217,944	0.151
7974-00 Township of Thomson		7,850	0.005
8014-00 City of Tracy		27,668	0.019
8026-00 City of Trimont		7,763	0.005
8040-00 City of Truman		12,102	0.008
8062-00 City of Twin Valley		15,467	0.008
8064-00 City of Two Harbors		82,708	0.057
8070-00 City of Tyler		15,129	0.010
8102-01 City of Vadnais Heights		45,355	0.031
6102-01 City of vauliais neights		43,333	0.031

Employer			
Unit No.	Employer Name	Contributions	Proportional Share
8130-00 City of Verndal	e	\$ 9,775	0.007 %
8168-00 City of Virginia		433,388	0.300
8188-00 City of Wabash	a	56,333	0.039
8202-00 City of Wadena	L	64,042	0.044
8210-00 City of Waite P	ark	159,717	0.111
8222-00 City of Walker		22,827	0.016
8226-00 City of Walnut	Grove	8,042	0.006
8260-00 City of Warroad	d	40,878	0.028
8266-00 City of Waseca		173,243	0.120
8286-00 City of Watervi	lle	26,316	0.018
8296-00 City of Waubur	1	1,675	0.001
8308-00 City of Wayzata	a	147,430	0.102
8324-00 City of Wells		39,903	0.028
8334-00 City of West Co	oncord	7,204	0.005
8342-00 City of West St	Paul	386,253	0.268
8354-00 City of Westbro	ook	10,535	0.007
8376-00 City of Wheato	n	23,785	0.016
8384-00 City of White B	Sear Lake	365,473	0.253
8412-00 City of Willman	•	346,552	0.240
8446-00 City of Windon	1	79,818	0.055
8460-00 City of Winneb	ago	26,098	0.018
8462-00 City of Winona		629,565	0.436
8470-00 City of Winsted	l	26,477	0.018
8472-00 City of Winthro	рр	20,767	0.014
8496-00 City of Woodbu	ıry	1,077,843	0.747
8518-01 City of Worthin	ngton	231,310	0.160
8546-00 City of Wyomin	ng	111,793	0.077
8570-00 City of Zumbro	ta	39,330	0.027
9106-00 Callaway Ogen	na Police Department JPB	2,007	0.001
9110-00 Centennial Lake	es Police Department	200,412	0.139
9165-00 Excelsior Fire I	District	24,153	0.017
9265-00 Metropolitan A	irports Commission	1,834,249	1.271
9294-00 White Earth Tri	ibal Public Safety	213,569	0.148
9300-00 Three Rivers Pa	ark District	211,230	0.146
9304-00 Metropolitan C	ouncil	1,413,542	0.980
9396-00 Police Departm	ent of Sherburn And Welcome	33,808	0.023
9482-00 South Lake Min	nnetonka Police Department	183,751	0.127
9495-00 Department Of	Military Affairs	315,680	0.219
9545-00 University Of N	Minnesota	884,513	0.613
9562-00 West Metro Fir		79,259	0.055
9568-00 West Hennepin	Public Safety Department	114,621	0.079
9614-00 Spring Lake Pa	rk Blaine Mounds View Fire	132,754	0.092
Total Employ	er Contributions	\$ 144,271,977	100.000 %

The notes to the Schedule of Employer Allocations and Schedule of Pension Amounts by Employer, Current Reporting Period Only are an integral part of the schedules.

						III.	restment Bosses	o Be i imortized	Over rour Remaining re	ais)
Employer Unit No.	Employer Name	Beginning Net Pension Liability (NPL)	Ending Net Pension Liability (Single Discount Rate Assumption 7.90%)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (6.90%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (8.90%)	Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Net Pension Liability Change in Proportion	Total Deferred Outflows of Resources
0002-00 Aitkin County	Zimprojer riume	\$ 1,382,452	. ,	\$ 2,923,182	\$ 323,891		\$ 261,320	\$ -		\$ 297,321
0006-00 Anoka County		12,118,060	12,850,807	25,046,357	2,775,157	φ - -	2,239,041	φ - -	81,003	2,320,044
0008-01 Becker County		1,738,866	1,817,974	3,543,251	392,595	-	316,752	-	61,003	316,752
0010-00 Beltrami County		2,559,697	2,795,136	5,447,749	603,615	-	487,006	-	81,003	568,009
0012-00 Benton County Reve	nua	1,954,874	1,931,598	3,764,704	417,132	-	336,549	-	61,003	336,549
0014-00 Big Stone County	nue	378,014	397,682	775,086	85,880		69,290	-	-	69,290
0016-00 Blue Earth County		2,376,090	2,613,338	5,093,424	564,356	-	455,331	-	90,003	545,334
0018-00 Brown County		799,230	795,364	1,550,172	171,760	-	138,579	-	90,003	138,579
0020-00 Carlton County		1,933,273	2,045,221	3,986,158	441,670		356,346	-	9,000	365,346
0022-00 Carrier County		6,663,853	7,260,535	14,150,859	1,567,927	-	1,265,028	-	198,008	1,463,036
0024-00 Cass County		3,294,125	3,431,427	6,687,887	741,023		597,869	-	170,000	597,869
0026-00 Chippewa County		788,430	852,176	1,660,899	184,029	-	148,478	-	18,001	166,479
0030-00 Chisago County		3,607,337	3,772,297	7,352,246	814,635	-	657,260	-	10,001	657,260
0032-00 Clay County		2,667,701	2,829,223	5,514,185	610,976	-	492,945	-	18,001	510,946
0034-00 Clearwater County		594,023	556,755	1,085,121	120,232		97,005	-	10,001	97,005
0038-00 Cook County		1,058,440	1,068,060	2,081,660	230,650	-	186,092	-	-	186,092
0040-00 Cottonwood County		669,625	727,190	1,417,300	157,038		126,701	-	18,001	144,702
0042-01 Crow Wing County		3,121,318	3,385,977	6,599,305	731,209	-	589,951	-	81,003	670,954
		6,512,647	6,635,607	12,932,867	1,432,972	-	1,156,145	-	61,003	
0046-00 Dakota County 0048-00 Dodge County		1,641,662	1,749,800	3,410,379	377,873	-	304,874	-	18,001	1,156,145 322,875
0050-00 Douglas County		2,322,088	2,476,990	4,827,680	534,911	-	431,575	-	27,001	458,576
	atral Carriaga	723,627						-		
0052-00 Faribault County Cer	itrai Services	1,458,055	818,088	1,594,463 2,901,037	176,668 321,437	-	142,538 259,341	-	45,002	187,540 259,341
0054-00 Fillmore County			1,488,467				287,057	-	-	
0056-01 Freeborn County		1,609,261 3,423,730	1,647,539	3,211,071 6,887,195	355,789 763,107	-	615,687	-	-	287,057 615,687
0058-00 Goodhue County 0060-00 Grant County			3,533,688 624,929	1,217,993	134,955	-	108,884	-	36,001	144,885
		550,821		2,214,532	245,372	-	197,970	-	30,001	197,970
0138-00 Houston County 0140-00 Hubbard County		1,101,642 1,317,650	1,136,234 1,465,742	2,214,532	316,530	-	255,381	-	63,002	318,383
0142-00 Isanti County		1,717,265	1,761,163	3,432,525	380,327	-	306,854	-	03,002	306,854
0144-00 Itasca County		4,266,162	4,056,355	7,905,879	875,978	-	706,753	-	-	706,753
0148-00 Jackson County		993,638	1,022,611	1,993,079	220,835	-	178,173	-	-	178,173
0150-00 Kanabec County Rev	ionuo.	1,306,850	1,386,205	2,701,729	299,354	-	241,523	-	9,000	250,523
0152-00 Kandiyohi County	renue	3,034,915	2,965,571	5,779,929	640,421	-	516,702	-	9,000	516,702
0156-00 Kandryolii County		496,819	477,218	930,103	103,056	-	83,147	-	-	83,147
0158-00 Knochiching County		972,037	999,886	1,948,788	215,927	-	174,214	-	-	174,214
0160-00 Lac Qui Parle Count		604,823	613,566	1,195,847	132,501	-	106,904	-	-	106,904
0162-00 Lake County	y Auditor	1,404,053	1,499,829	2,923,182	323,891		261,320		18,001	279,321
0164-01 Lake of The Woods (County	399,615	454,494	885,813	98,149	-	79,188	-	27,001	106,189
0166-00 Le Sueur County	County	1,598,461	1,670,264	3,255,362	360,697		291,016	-	27,001	291,016
0168-00 Le Sueur County 0168-00 Lincoln County		432,016	374,957	730,796	80,973	-	65,330	-	-	65,330
0172-00 Lyon County		1,134,043	1,227,133	2,391,695	265,002	-	213,808	-	27,001	240,809
0176-00 Lyon County 0176-00 Mahnomen County		788,430	806,726	1,572,318	174,214	-	140,559	-	27,001	140,559
0178-00 Marshall County		1,004,438	1,022,611	1,993,079	220,835	-	178,173	-	-	178,173
0180-00 Martin County		896,434	965,799	1,882,352	208,566	-	178,173	-	18,001	186,276
0180-00 Martin County 0181-00 McLeod County		1,717,265	1,829,337	3,565,397	395,049	-	318,732	-	18,001	336,733
-					,	-	285,077	-	18,001	
0182-00 Meeker County		1,555,259	1,636,177	3,188,926	353,336	-	283,077	-	-	285,077

Deferred Inflows of Resources (To Be Amortized Over Five Remaining Years Except Investment Losses To Be Amortized Over Four Remaining Years)

Employer Unit No.	Employer Name	Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings		Net Pension Liability Change in Proportion	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense
0002-00 Aitkin County		\$ 243,223	\$ -	\$ -	\$ -	\$ 243,223	\$ 258,456	\$ 7,200	\$ 265,656
0006-00 Anoka County		2,083,981	-	-	-	2,083,981	2,214,498	16,201	2,230,699
0008-01 Becker County		294,816	-	-	9,000	303,816	313,280	(1,800)	311,480
0010-00 Beltrami County		453,280	-	-	-	453,280	481,668	16,201	497,869
0012-00 Benton County Reve	enue	313,242	-	-	99,004	412,246	332,860	(19,801)	313,059
0014-00 Big Stone County		64,491	-	-	-	64,491	68,530	-	68,530
0016-00 Blue Earth County		423,798	-	-	-	423,798	450,340	18,001	468,341
0018-00 Brown County		128,982	-	-	36,001	164,983	137,060	(7,200)	129,860
0020-00 Carlton County		331,668	-	-	-	331,668	352,440	1,800	354,240
0022-00 Carver County		1,177,421	-	-	-	1,177,421	1,251,162	39,602	1,290,764
0024-00 Cass County		556,465	-	-	27,001	583,466	591,316	(5,400)	585,916
0026-00 Chippewa County		138,195	-	-	-	138,195	146,850	3,600	150,450
0030-00 Chisago County		611,743	-	-	18,001	629,744	650,056	(3,600)	646,456
0032-00 Clay County		458,807	-	-	-	458,807	487,542	3,600	491,142
0034-00 Clearwater County		90,287	-	-	54,002	144,289	95,942	(10,800)	85,142
0038-00 Cook County		173,204	-	-	36,001	209,205	184,052	(7,200)	176,852
0040-00 Cottonwood County		117,926	-	-	-	117,926	125,312	3,600	128,912
0042-01 Crow Wing County		549,095	-	-	-	549,095	583,484	16,201	599,685
0046-00 Dakota County		1,076,078	-	-	171,006	1,247,084	1,143,472	(34,201)	1,109,271
0048-00 Dodge County		283,760	-	-	-	283,760	301,532	3,600	305,132
0050-00 Douglas County		401,687	-	-	-	401,687	426,844	5,400	432,244
0052-00 Faribault County Ce	entral Services	132,667	-	-	-	132,667	140,976	9,000	149,976
0054-00 Fillmore County		241,381	-	-	36,001	277,382	256,498	(7,200)	249,298
0056-01 Freeborn County		267,177	-	-	36,001	303,178	283,910	(7,200)	276,710
0058-00 Goodhue County		573,049	-	-	54,002	627,051	608,938	(10,800)	598,138
0060-00 Grant County		101,343	-	-	-	101,343	107,690	7,200	114,890
0138-00 Houston County		184,260	-	-	18,001	202,261	195,800	(3,600)	192,200
0140-00 Hubbard County		237,695	-	-	-	237,695	252,582	12,600	265,182
0142-00 Isanti County		285,603	-	-	36,001	321,604	303,490	(7,200)	296,290
0144-00 Itasca County		657,808	-	-	342,013	999,821	699,006	(68,403)	630,603
0148-00 Jackson County		165,834	-	-	18,001	183,835	176,220	(3,600)	172,620
0150-00 Kanabec County Re	venue	224,797	-	-	100.007	224,797	238,876	1,800	240,676
0152-00 Kandiyohi County		480,919	-	-	180,007	660,926	511,038	(36,001)	475,037
0156-00 Kittson County		77,389	-	-	36,001	113,390	82,236	(7,200)	75,036
0158-00 Koochiching County		162,149	-	-	18,001	180,150	172,304	(3,600)	168,704
0160-00 Lac Qui Parle Count	ty Auditor	99,500	-	-	18,001	117,501	105,732	(3,600)	102,132
0162-00 Lake County	G	243,223	-	-	-	243,223	258,456	3,600	262,056
0164-01 Lake of The Woods	County	73,704 270,862	-	-	- 0.000	73,704	78,320	5,400	83,720
0166-00 Le Sueur County 0168-00 Lincoln County		60,806	-	-	9,000 63,002	279,862 123,808	287,826 64,614	(1,800) (12,600)	286,026 52,014
-		199,001	-	-	03,002	199,001	211,464	5,400	
0172-00 Lyon County 0176-00 Mahnomen County		130,825	-	-	18,001	148,826	139,018	(3,600)	216,864 135,418
0178-00 Marshall County		165,834	-	-	27,001	192,835	176,220	(5,400)	170,820
0180-00 Martin County		156,621	-	-	27,001	156,621	166,430	3,600	170,030
0181-00 Mc Leod County		296,659	-	-	-	296,659	315,238	3,600	318,838
•		290,039	-	-	-	265,334	281,952	3,000	281,952
0182-00 Meeker County		203,334	-	-	-	200,034	281,932	-	281,932

						111	vestment Losses .	TO BE 7 IIIIOTTIZEG	Over rour Remaining re	413)
Employer Unit No.	Employer Name	Beginning Net Pension Liability (NPL)	Ending Net Pension Liability (Single Discount Rate Assumption 7.90%)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (6.90%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (8.90%)	Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Net Pension Liability Change in Proportion	Total Deferred Outflows of Resources
0186-00 Mille Lacs County	2proyer raune	\$ 1,900,872	. ,	, ,	\$ 444,123		\$ 358,326	\$ -		\$ 403,328
0188-00 Morrison County		1,501,257	1,556,641	3,033,909	336,160	ψ - -	271,219	Ψ -	Ψ 45,002	271,219
0190-01 Mower County		1,695,664	1,840,699	3,587,542	397,503	_	320,711	_	45,002	365,713
0192-00 Murray County		745,228	738,552	1,439,446	159,492		128,681		43,002	128,681
0194-00 Nicollet County		1.058.440	1,113,509	2,170,241	240,465	_	194,011	_	_	194,011
0196-00 Nobles County		950,436	1,022,611	1,993,079	220,835		178,173		18,001	196,174
0198-00 Norman County		345,613	386,320	752,941	83,426		67,310		18,001	85,311
0202-00 Olmsted County		6,253,437	6,567,433	12,799,995	1,418,250		1,144,267		10,001	1,144,267
0206-00 Otter Tail County		2,743,304	3,022,382	5,890,655	652,690	_	526,600	_	108,004	634,604
0208-00 Pennington County R	avanua	550,821	602,204	1,173,702	130,047		104,924		18,001	122,925
0203-00 Femiligion County R	evenue	2,278,887	2,363,367	4,606,227	510,374	-	411,778	-	10,001	411,778
0214-00 Pipestone County		799,230	874,900	1,705,190	188,936	-	152,437	-	27,001	179,438
0216-00 Polk County		1,836,070	2,249,743	4,384,773	485,837	-	391,981	-	252,010	643,991
0218-00 Pole County		702,027	693,103	1,350,865	149,677	-	120,762	-	232,010	120,762
0218-00 Pope County 0230-01 Ramsey County		19,905,156	21,077,141	41,079,569	4,551,651	-		-	108,004	3,780,348
0290-00 Red Lake County		475,218	522,668	1,018,685	112,871	-	91,066	-	18,001	109,067
0292-00 Redwood County		842,432	886,263	1,727,335	191,390	-	154,417	-	18,001	154,417
-		777,630	954,437	1,860,207	206,112	-	166,295	-	108,004	274,299
0296-00 Renville County								-	108,004	
0298-00 Rice County		2,203,284 842,432	2,283,830	4,451,209 1,882,352	493,198 208,566	-	397,920	-	62,002	397,920
0302-00 Rock County			965,799			-	168,275	-	63,002	231,277
0304-00 Roseau County		723,627	840,813	1,638,754	181,575	-	146,498	-	63,002	209,500
0308-00 St Louis County		9,158,748	9,203,495	17,937,709	1,987,513		1,603,557	-	26,001	1,603,557
0318-00 Scott County		3,909,748	4,158,616	8,105,187	898,062	-	724,570	-	36,001	760,571
0320-01 Sherburne County		7,085,069	7,817,290	15,235,980	1,688,159	-	1,362,034	-	288,011	1,650,045
0322-00 Sibley County		756,029	840,813	1,638,754	181,575	-	146,498	-	36,001	182,499
0324-00 Stearns County		5,443,407	5,749,344	11,205,532	1,241,582	-	1,001,728	-	18,001	1,019,729
0326-00 Steele County		1,479,656	1,511,191	2,945,328	326,345	-	263,300	-	-	263,300
0328-00 Stevens County		475,218	488,581	952,249	105,510	-	85,127	-	-	85,127
0332-00 Swift County		691,226	681,740	1,328,719	147,223	-	118,782	-		118,782
0334-00 Todd County		1,134,043	1,272,582	2,480,276	274,817	-	,	-	63,002	284,728
0336-00 Traverse County		356,414	363,595	708,650	78,519	-	63,350	-	45.002	63,350
0338-00 Wabasha County		1,252,848	1,374,843	2,679,584	296,900	-	239,544	-	45,002	284,546
0340-00 Wadena County		680,426	761,277	1,483,736	164,399	-	132,640	-	36,001	168,641
0342-00 Waseca County		874,833	943,074	1,838,062	203,659	-	164,315	-	18,001	182,316
0344-00 Washington County		9,277,552	9,987,497	19,465,736	2,156,820	-	1,740,156	-	180,007	1,920,163
0346-00 Watonwan County		529,220	602,204	1,173,702	130,047	-	104,924	-	36,001	140,925
0348-00 Wilkin County		442,817	465,856	907,958	100,603	-	81,168	-	-	81,168
0350-03 Winona County		1,663,263	1,590,728	3,100,345	343,521	-	277,158	-	-	277,158
0352-01 Wright County		10,886,813	11,453,239	22,322,483	2,473,350	-	1,995,538	-	-	1,995,538
0354-00 Yellow Medicine Cou	inty	712,827	795,364	1,550,172	171,760	-	138,579	-	36,001	174,580
0400-00 Hennepin County		30,953,975	32,905,337	64,132,847	7,105,973	-	5,733,211	-	270,010	6,003,221
0746-00 Lake Johanna Fire De		291,611	318,146	620,069	68,704	-	55,432	-	9,000	64,432
0747-00 Tri-City Police Depar		97,204	102,261	199,308	22,083	-	17,817	-	-	17,817
0748-00 Mille Lacs Tribal Pol		1,890,072	1,988,410	3,875,431	429,401	-	346,448	-	-	346,448
0758-00 Leech Lake Band Of	Ojibwe	1,598,461	1,488,467	2,901,037	321,437	-	259,341	-	-	259,341
0759-00 Lakes Area Police		972,037	1,022,611	1,993,079	220,835	-	178,173	-	-	178,173

Deferred Inflows of Resources (To Be Amortized Over Five Remaining Years Except Investment Losses To Be Amortized Over Four Remaining Years)

			Bosses To Be In				-		
Employer _Unit No.	Employer Name	Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	F	Net Pension Liability Change in Proportion	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense
0186-00 Mille Lacs County		\$ 333,511	\$ -	\$ -	\$ -	\$ 333,511	\$ 354,398	\$ 9,000	\$ 363,398
0188-00 Morrison County		252,436	-	-	18,001	270,437	268,246	(3,600)	264,646
0190-01 Mower County		298,501	-	-	- -	298,501	317,196	9,000	326,196
0192-00 Murray County		119,769	-	-	36,001	155,770	127,270	(7,200)	120,070
0194-00 Nicollet County		180,575	-	-	-	180,575	191,884	-	191,884
0196-00 Nobles County		165,834	-	-	-	165,834	176,220	3,600	179,820
0198-00 Norman County		62,648	-	-	-	62,648	66,572	3,600	70,172
0202-00 Olmsted County		1,065,023	-	-	9,000	1,074,023	1,131,724	(1,800)	1,129,924
0206-00 Otter Tail County		490,132	-	-	-	490,132	520,828	21,601	542,429
0208-00 Pennington County Re	evenue	97,658	-	-	-	97,658	103,774	3,600	107,374
0212-00 Pine County		383,261	-	-	27,001	410,262	407,264	(5,400)	401,864
0214-00 Pipestone County		141,880	-	-	-	141,880	150,766	5,400	156,166
0216-00 Polk County		364,835	-	-	-	364,835	387,684	50,402	438,086
0218-00 Pope County		112,399	-	-	36,001	148,400	119,438	(7,200)	112,238
0230-01 Ramsey County		3,418,023	-	-	-	3,418,023	3,632,090	21,601	3,653,691
0290-00 Red Lake County		84,760	-	-	-	84,760	90,068	3,600	93,668
0292-00 Redwood County		143,723	-	-	-	143,723	152,724	-	152,724
0296-00 Renville County		154,778	_	-	_	154,778	164,472	21,601	186,073
0298-00 Rice County		370,363	-	-	27,001	397,364	393,558	(5,400)	388,158
0302-00 Rock County		156,621	_	-		156,621	166,430	12,600	179,030
0304-00 Roseau County		136,352	-	-	-	136,352	144,892	12,600	157,492
0308-00 St Louis County		1,492,506	_	-	342,013	1,834,519	1,585,980	(68,403)	1,517,577
0318-00 Scott County		674,392	-	-	-	674,392	716,628	7,200	723,828
0320-01 Sherburne County		1,267,709	_	-	_	1,267,709	1,347,104	57,602	1,404,706
0322-00 Sibley County		136,352	-	-	-	136,352	144,892	7,200	152,092
0324-00 Stearns County		932,356	_	-	_	932,356	990,748	3,600	994,348
0326-00 Steele County		245,066	-	-	36,001	281,067	260,414	(7,200)	253,214
0328-00 Stevens County		79,232	_	-	9,000	88,232	84,194	(1,800)	82,394
0332-00 Swift County		110,556	-	-	36,001	146,557	117,480	(7,200)	110,280
0334-00 Todd County		206,371	_	-		206,371	219,296	12,600	231,896
0336-00 Traverse County		58,963	-	-	9,000	67,963	62,656	(1,800)	60,856
0338-00 Wabasha County		222,955	_	-		222,955	236,918	9,000	245,918
0340-00 Wadena County		123,454	-	-	-	123,454	131,186	7,200	138,386
0342-00 Waseca County		152,936	_	-	_	152,936	162,514	3,600	166,114
0344-00 Washington County		1,619,645	-	-	-	1,619,645	1,721,082	36,001	1,757,083
0346-00 Watonwan County		97,658	_	-	_	97,658	103,774	7,200	110,974
0348-00 Wilkin County		75,547	-	-	-	75,547	80,278	, -	80,278
0350-03 Winona County		257,964	-	-	126,005	383,969	274,120	(25,201)	248,919
0352-01 Wright County		1,857,341	-	-	-	1,857,341	1,973,664	-	1,973,664
0354-00 Yellow Medicine Cou	inty	128,982	-	-	-	128,982	137,060	7,200	144,260
0400-00 Hennepin County	•	5,336,170	-	-	-	5,336,170	5,670,368	54,002	5,724,370
0746-00 Lake Johanna Fire De	partment	51,593		-		51,593	54,824	1,800	56,624
0747-00 Tri-City Police Depart		16,583	-	-	-	16,583	17,622	-	17,622
0748-00 Mille Lacs Tribal Poli		322,455	-	-	-	322,455	342,650	-	342,650
0758-00 Leech Lake Band Of 0		241,381	-	-	153,006	394,387	256,498	(30,601)	225,897
0759-00 Lakes Area Police		165,834		-	· -	165,834	176,220	-	176,220

· · · · · · · · · · · · · · · · · · ·	ginning Net	Ending Net Pension Liability (Single Discount Rate	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate	Differences Between Expected and Actual	Difference Between Projected and Actual	Changes in		Total Deferred
* *	•	Assumption 7.90%)	Rate Assumption	Assumption	Economic	Investment	Actuarial	Net Pension Liability	Outflows of
Unit No. Employer Name	(NPL)	(NPL)	(6.90%)	(8.90%)	Experience	Earnings	Assumptions	Change in Proportion	Resources
0766-00 Lower Sioux Community Police Department \$	302,411		\$ 686,505	\$ 76,065		\$ 61,371	\$ -	,	\$ 88,372
0767-00 Lower St Croix Fire Department JPB	21,601	45,449	88,581	9,815	-	7,919	-	18,001	25,920
0780-00 Prairie Island Indian Community	464,418	477,218	930,103	103,056	-	83,147	-	-	83,147
0809-00 Hennepin Healthcare System	13,208,901	14,168,838	27,615,214	3,059,789	-	2,468,686	-	216,008	2,684,694
0816-00 Zimmerman Livonia Fire District	54,002	113,623	221,453	24,537	-	19,797	-	13,002	64,799
0817-00 South Metro Fire District	3,391,329	3,613,224	7,042,212	780,283	-	629,545	-	36,001	665,546
0826-00 Upper Sioux Community	302,411	306,783	597,924	66,250	-	53,452	-	-	53,452
0840-00 Isanti Area Joint Operating Fire District	86,403	90,899	177,163	19,630	-	15,838	-	-	15,838
0841-00 Cloquet Area Fire District	2,019,677	2,136,120	4,163,320	461,299	-	372,184	-	9,000	381,184
0888-00 Anoka-Champlin Fire Department	183,607	420,407	819,377	90,788	-	73,249	-	180,007	253,256
0897-00 East Range Public Safety Board	21 (01	499,943	974,394	107,964	-	87,107	-	396,015	483,122
3001-00 City of Fisher	21,601	22,725	44,291	4,907	-	3,959	-	10.001	3,959
3008-00 City of Ada	194,407	227,247	442,906	49,074 12,269	-	39,594	-	18,001	57,595
3012-01 City of Adams	54,002	56,812 147,710	110,727 287,889	31,898	-	9,899	-	-	9,899
3013-00 City of Adrian	140,405 10,800	147,710	287,889	31,898	-	25,736	-	-	25,736
3020-00 City of Lowry 3021-00 Cass Lake Volunteer Fire Assn	43,202	-	-	-	-	-	-	-	-
3032-00 City of Aitkin	421,216	420,407	819,377	90,788	-	73,249	-	-	73,249
3042-00 City of Akeley	32,401	34,087	66,436	7,361	-	5,939	-	-	5,939
3056-01 City of Albany	259,210	227,247	442,906	49,074	-	39,594	-	-	39,594
3058-00 City of Albert Lea	3,304,925	3,545,050	6,909,340	765,561	-	617,666	-	54,002	671,668
3066-00 City of Albertville	3,304,723	102,261	199,308	22,083	-	17,817	-	81,003	98,820
3078-00 City of Alden	54,002	56,812	110,727	12,269	_	9,899	_	01,003	9,899
3084-00 City of Alexandria	1,630,862	1,817,974	3,543,251	392,595		316,752		81,003	397,755
3120-00 City of Andover	237,609	238,609	465,052	51,528	_	41,574	_	01,003	41,574
3136-01 City of Annandale	334,813	386,320	752,941	83,426	_	67,310	_	27,001	94,311
3138-00 City of Anoka	2,926,911	2,795,136	5,447,749	603,615	-	487,006	_	27,001	487,006
3148-00 City of Appleton	270,010	272,696	531,488	58,889	-	47,513	-	-	47,513
3149-00 City of Apple Valley	5,637,814	5,851,605	11,404,840	1,263,666	_	1,019,546	_	_	1,019,546
3168-00 City of Arlington	97,204	124,986	243,599	26,991	-	21,777	_	18,001	39,778
3188-00 City of Ashby	54,002	56,812	110,727	12,269	-	9,899	-		9,899
3204-00 City of Atwater	64,802	68,174	132,872	14,722	-	11,878	-	_	11,878
3208-00 City of Audubon	54,002	56,812	110,727	12,269	-	9,899	_	-	9,899
3222-00 City of Austin	3,337,327	3,601,862	7,020,066	777,829	-	627,565	-	72,003	699,568
3232-00 City of Avon	248,409	261,334	509,342	56,436	-	45,533	-	-	45,533
3234-00 City of Babbitt	324,012	340,870	664,360	73,612	-	59,391	-	-	59,391
3242-00 City of Bagley	226,809	238,609	465,052	51,528	-	41,574	-	-	41,574
3266-00 City of Barnesville	378,014	397,682	775,086	85,880	-	69,290	-	-	69,290
3298-00 City of Battle Lake	129,605	147,710	287,889	31,898	-	25,736	-	9,000	34,736
3302-00 City of Baudette	151,206	181,797	354,325	39,260	-	31,675	-	18,001	49,676
3306-01 City of Baxter	1,101,642	1,113,509	2,170,241	240,465	-	194,011	-	-	194,011
3310-00 City of Bayport	507,619	534,030	1,040,830	115,325	-	93,046	-	-	93,046
3348-00 City of Becker	388,815	454,494	885,813	98,149	-	79,188	-	36,001	115,189
3362-00 City of Belgrade	97,204	102,261	199,308	22,083	-	17,817	-	-	17,817
3366-00 City of Belle Plaine	648,025	738,552	1,439,446	159,492	-	128,681	-	45,002	173,683
3386-00 City of Bemidji	2,818,907	3,011,020	5,868,510	650,236	-	524,621	-	36,001	560,622

Deferred Inflows of Resources (To Be Amortized Over Five Remaining Years Except Investment Losses To Be Amortized Over Four Remaining Years)

		Losses 10 De All	iortized Over 1	our Kemaning Tears)			I clision Expense	
Employer Unit No. Employer Name	Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Net Pension Liability Change in Proportion	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense
0766-00 Lower Sioux Community Police Department	\$ 57,121	\$ -	\$ -	\$ -	\$ 57,121	\$ 60,698	\$ 5,400	\$ 66,098
0767-00 Lower St Croix Fire Department JPB	7,370	-	_	_	7,370	7,832	3,600	11,432
0780-00 Prairie Island Indian Community	77,389	-	-	9,000	86,389	82,236	(1,800)	80,436
0809-00 Hennepin Healthcare System	2,297,722	-	-	-	2,297,722	2,441,626	43,202	2,484,828
0816-00 Zimmerman Livonia Fire District	18,426	-	-	-	18,426	19,580	9,000	28,580
0817-00 South Metro Fire District	585,947	-	-	-	585,947	622,644	7,200	629,844
0826-00 Upper Sioux Community	49,750	-	-	9,000	58,750	52,866	(1,800)	51,066
0840-00 Isanti Area Joint Operating Fire District	14,741	-	-	-	14,741	15,664	-	15,664
0841-00 Cloquet Area Fire District	346,409	-	-	-	346,409	368,104	1,800	369,904
0888-00 Anoka-Champlin Fire Department	68,176	-	-	-	68,176	72,446	36,001	108,447
0897-00 East Range Public Safety Board	81,074	-	-	-	81,074	86,152	79,203	165,355
3001-00 City of Fisher	3,685	-	-	-	3,685	3,916	-	3,916
3008-00 City of Ada	36,852	-	-	-	36,852	39,160	3,600	42,760
3012-01 City of Adams	9,213	-	-	-	9,213	9,790	-	9,790
3013-00 City of Adrian	23,954	-	-	-	23,954	25,454	-	25,454
3020-00 City of Lowry	-	-	-	9,000	9,000	-	(1,800)	(1,800)
3021-00 Cass Lake Volunteer Fire Assn	-	-	-	36,001	36,001	-	(7,200)	(7,200)
3032-00 City of Aitkin	68,176	-	-	18,001	86,177	72,446	(3,600)	68,846
3042-00 City of Akeley	5,528	-	-	-	5,528	5,874	-	5,874
3056-01 City of Albany	36,852	-	-	36,001	72,853	39,160	(7,200)	31,960
3058-00 City of Albert Lea	574,891	-	-	-	574,891	610,896	10,800	621,696
3066-00 City of Albertville	16,583	-	-	-	16,583	17,622	16,201	33,823
3078-00 City of Alden	9,213	-	-	-	9,213	9,790	-	9,790
3084-00 City of Alexandria	294,816	-	-	-	294,816	313,280	16,201	329,481
3120-00 City of Andover	38,695	-	-	9,000	47,695	41,118	(1,800)	39,318
3136-01 City of Annandale	62,648	-	-	-	62,648	66,572	5,400	71,972
3138-00 City of Anoka	453,280	-	-	225,009	678,289	481,668	(45,002)	436,666
3148-00 City of Appleton	44,222	-	-	9,000	53,222	46,992	(1,800)	45,192
3149-00 City of Apple Valley	948,939	-	-	63,002	1,011,941	1,008,370	(12,600)	995,770
3168-00 City of Arlington	20,269	-	=	-	20,269	21,538	3,600	25,138
3188-00 City of Ashby	9,213	-	-	-	9,213	9,790	-	9,790
3204-00 City of Atwater	11,056	-	-	-	11,056	11,748	-	11,748
3208-00 City of Audubon	9,213	-	-	-	9,213	9,790	-	9,790
3222-00 City of Austin	584,104	-	=	-	584,104	620,686	14,401	635,087
3232-00 City of Avon	42,380	-	-	-	42,380	45,034	-	45,034
3234-00 City of Babbitt	55,278	-	=	-	55,278	58,740	-	58,740
3242-00 City of Bagley	38,695	-	-	-	38,695	41,118	-	41,118
3266-00 City of Barnesville	64,491	-	=	-	64,491	68,530	-	68,530
3298-00 City of Battle Lake	23,954	-	-	-	23,954	25,454	1,800	27,254
3302-00 City of Baudette	29,482	-	=	-	29,482	31,328	3,600	34,928
3306-01 City of Baxter	180,575	-	-	36,001	216,576	191,884	(7,200)	184,684
3310-00 City of Bayport	86,602	-	-	-	86,602	92,026	-	92,026
3348-00 City of Becker	73,704	-	-	-	73,704	78,320	7,200	85,520
3362-00 City of Belgrade	16,583	-	-	-	16,583	17,622	-	17,622
3366-00 City of Belle Plaine	119,769	-	-	-	119,769	127,270	9,000	136,270
3386-00 City of Bemidji	488,289	-	-	-	488,289	518,870	7,200	526,070

Employer Unit No.	Employer Name	Beginning Net Pension Liability (NPL)	Ending Net Pension Liability (Single Discount Rate Assumption 7.90%) (NPL)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (6.90%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (8.90%)	Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Net Pension Liability Change in Proportion	Total Deferred Outflows of Resources
3396-00 City of Benso	* *	\$ 507.619	\$ 545,392	\$ 1,062,975	\$ 117,779	\$ -	\$ 95,026	\$ -	\$ 9,000	\$ 104,026
3426-00 City of Big L		885,634	988,524	1,926,643	213,474	_	172,234	_	45,002	217,236
3472-00 City of Black		86,403	102,261	199,308	22,083	_	17,817	-	9,000	26,817
3476-00 City of Blaine		6,858,260	7,351,434	14,328,022	1,587,557	_	1,280,866	-	108,004	1,388,870
3494-00 City of Bloon		226,809	238,609	465,052	51,528	_	· · · · · · · · · · · · · · · · · · ·	-	-	41,574
3498-00 City of Bloon		13,889,327	14,646,056	28,545,317	3,162,845	_	2,551,833	-	27,001	2,578,834
3502-00 City of Blue I	E	313,212	318,146	620,069	68,704	_	55,432	-		55,432
3530-00 City of Bovey		118,805	136,348	265,744	29,445	_	23,756	-	9,000	32,756
3552-00 City of Braha	•	237,609	261,334	509,342	56,436	_	45,533	-	9,000	54,533
3554-00 City of Braine		2,494,895	2,636,063	5,137,714	569,263	_	459,290	-	9,000	468,290
3562-00 City of Brand		10,800	11,362	22,145	2,454	_	,	-	-	1,980
3572-00 City of Breck		507,619	556,755	1,085,121	120,232	_	97,005	-	18,001	115,006
3575-00 City of Breez	C	399,615	431,769	841,522	93,241	_	,	-	9,000	84,229
3576-00 Township of	•	129,605	147,710	287,889	31,898	_	25,736	-	9,000	34,736
3602-00 City of Brook		4,730,580	5,067,604	9,876,813	1,094,359	_	882,946	-	72,003	954,949
3604-00 City of Brook	•	11,459,235	12,793,995	24,935,630	2,762,889	_		-	585,022	2,814,164
3622-00 City of Brown	•	43,202	45,449	88,581	9,815	_	7,919	-	-	7,919
3628-00 City of Brown		64,802	68,174	132,872	14,722	_	11,878	_	_	11,878
3646-00 City of Buffal		1,177,245	1,227,133	2,391,695	265,002	_	213,808	-	-	213,808
3648-00 City of Buffal		43,202	56,812	110,727	12,269	_	9,899	-	9,000	18,899
3678-00 City of Burns		12,463,673	13,066,691	25,467,118	2,821,778	_	2,276,655	-	-,	2,276,655
3708-00 City of Caled		367,214	420,407	819,377	90,788	_	73,249	-	27,001	100,250
3712-00 City of Callay		507,211	45,449	88,581	9,815	_	7,919	_	36,001	43,920
3720-00 City of Camb	~	1,134,043	1,318,031	2,568,857	284,632	_	229,645	-	99,004	328,649
3736-00 City of Canby	ě	183,607	193,160	376,470	41,713	_	33,655	_	-	33,655
3746-00 City of Canno	•	561,621	545,392	1,062,975	117,779	_	95,026	-	-	95,026
3766-00 City of Carlos		10,800	11,362	22,145	2,454	_	1,980	_	_	1,980
3824-00 City of Cham		2,592,098	2,715,599	5,292,731	586,439	_	473,148	-	-	473,148
3832-00 City of Chank	1	140,405	227,247	442,906	49,074	_		-	63,002	102,596
3836-00 City of Chask		2,786,506	2,908,759	5,669,202	628,152	_	506,803	-	-	506,803
3840-00 City of Chatfi		345,613	340,870	664,360	73,612	_	59,391	-	-	59,391
3866-00 City of Chish		853,232	840,813	1,638,754	181,575	_	146,498	-	-	146,498
3874-00 City of Clara		140,405	124,986	243,599	26,991	_	,	-	-	21,777
3898-00 City of Clearl		64,802	79,536	155,017	17,176	_	13,858	-	9,000	22,858
3908-00 City of Cleve		64,802	68,174	132,872	14,722	_	,	-	-	11,878
3932-00 City of Cloqu		1,566,059	1,579,365	3,078,199	341,067	_	275,178	-	-	275,178
3958-00 City of Cold S		550,821	602,204	1,173,702	130,047	_		-	18,001	122,925
3960-01 City of Colera		151,206	136,348	265,744	29,445	-		-		23,756
3974-00 City of Colum		3,402,129	3,567,775	6,953,630	770,468	-	621,626	-	-	621,626
4008-00 City of Coon		9,601,564	10,146,570	19,775,771	2,191,172	-	1,767,872	_	36,001	1,803,873
4014-00 City of Corco	*	669,625	636,291	1,240,138	137,408	-		-	-	110,863
4036-00 City of Cosm		10,800	11,362	22,145	2,454	-		_	_	1,980
4038-00 City of Cottag		4,741,380	4,931,256	9,611,069	1,064,914	-		-	-	859,190
4064-00 City of Crook		1,555,259	1,647,539	3,211,071	355,789	-	287,057	_	9,000	296,057
4070-00 City of Crosb		486,018	534,030	1,040,830	115,325	-	93,046	-	18,001	111,047
4072-00 City of Cross	•	367,214	386,320	752,941	83,426	-	67,310		-,,,,	67,310

Deferred Inflows of Resources (To Be Amortized Over Five Remaining Years Except Investment Losses To Be Amortized Over Four Remaining Years)

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Employer Unit No.	Employer Name	Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Net Pension Liability Change in Proportion	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense
3396-00 City of Benson	•	\$ 88,445	\$ -	\$ -	\$ -	\$ 88,445	\$ 93,984	\$ 1,800	\$ 95,784
3426-00 City of Big Lake		160,306	-	-	_	160,306	170,346	9,000	179,346
3472-00 City of Blackduck		16,583	_	_	-	16,583	17,622	1,800	19,422
3476-00 City of Blaine		1,192,162	-	-	_	1,192,162	1,266,826	21,601	1,288,427
3494-00 City of Blooming Pra	iirie	38,695	-	-	-	38,695	41,118	-	41,118
3498-00 City of Bloomington		2,375,111	-	-	_	2,375,111	2,523,862	5,400	2,529,262
3502-00 City of Blue Earth		51,593	_	_	9,000	60,593	54,824	(1,800)	53,024
3530-00 City of Bovey		22,111	-	-		22,111	23,496	1,800	25,296
3552-00 City of Braham		42,380	-	-	-	42,380	45,034	1,800	46,834
3554-00 City of Brainerd		427,483	-	-	-	427,483	454,256	1,800	456,056
3562-00 City of Brandon		1,843	-	-	-	1,843	1,958	-	1,958
3572-00 City of Breckenridge		90,287	-	-	-	90,287	95,942	3,600	99,542
3575-00 City of Breezy Point		70,019	-	-	-	70,019	74,404	1,800	76,204
3576-00 Township of Breitung	g	23,954	-	-	-	23,954	25,454	1,800	27,254
3602-00 City of Brooklyn Cen	ter	821,800	-	-	-	821,800	873,268	14,401	887,669
3604-00 City of Brooklyn Park	k	2,074,768	-	-	-	2,074,768	2,204,708	117,004	2,321,712
3622-00 City of Brownsdale		7,370	-	-	-	7,370	7,832	-	7,832
3628-00 City of Brownton		11,056	-	-	-	11,056	11,748	-	11,748
3646-00 City of Buffalo		199,001	-	-	9,000	208,001	211,464	(1,800)	209,664
3648-00 City of Buffalo Lake		9,213	-	-	-	9,213	9,790	1,800	11,590
3678-00 City of Burnsville		2,118,990	-	-	36,001	2,154,991	2,251,700	(7,200)	2,244,500
3708-00 City of Caledonia		68,176	-	-	-	68,176	72,446	5,400	77,846
3712-00 City of Callaway		7,370	-	-	-	7,370	7,832	7,200	15,032
3720-00 City of Cambridge		213,742	-	-	-	213,742	227,128	19,801	246,929
3736-00 City of Canby		31,324	-	-	-	31,324	33,286	-	33,286
3746-00 City of Cannon Falls		88,445	-	-	36,001	124,446	93,984	(7,200)	86,784
3766-00 City of Carlos		1,843	-	-	-	1,843	1,958	-	1,958
3824-00 City of Champlin		440,381	-	-	9,000	449,381	467,962	(1,800)	466,162
3832-00 City of Chanhassen		36,852	-	-	-	36,852	39,160	12,600	51,760
3836-00 City of Chaska		471,706	-	-	18,001	489,707	501,248	(3,600)	497,648
3840-00 City of Chatfield		55,278	-	-	18,001	73,279	58,740	(3,600)	55,140
3866-00 City of Chisholm		136,352	-	-	45,002	181,354	144,892	(9,000)	135,892
3874-00 City of Clara City		20,269	-	-	18,001	38,270	21,538	(3,600)	17,938
3898-00 City of Clearbrook		12,898	-	-	-	12,898	13,706	1,800	15,506
3908-00 City of Cleveland		11,056	-	-	-	11,056	11,748	- (40.000)	11,748
3932-00 City of Cloquet		256,121	-	-	54,002	310,123	272,162	(10,800)	261,362
3958-00 City of Cold Spring		97,658	-	-	10.001	97,658	103,774	3,600	107,374
3960-01 City of Coleraine		22,111	-	-	18,001	40,112	23,496	(3,600)	19,896
3974-00 City of Columbia Hei	ights	578,576	-	-	9,000	587,576	614,812	(1,800)	613,012
4008-00 City of Coon Rapids		1,645,442	-	-	- 54.002	1,645,442	1,748,494	7,200	1,755,694
4014-00 City of Corcoran		103,186	-	-	54,002	157,188	109,648	(10,800)	98,848
4036-00 City of Cosmos	-	1,843	-	-	45.000	1,843	1,958	(0.000)	1,958
4038-00 City of Cottage Grove	e 	799,688	-	-	45,002	844,690	849,772	(9,000)	840,772
4064-00 City of Crookston		267,177	-	-	-	267,177	283,910	1,800	285,710
4070-00 City of Crosby		86,602	-	-	-	86,602	92,026	3,600	95,626
4072-00 City of Crosslake		62,648	-	-	-	62,648	66,572	-	66,572

						111	vestment Losses 1	o be minortized	Over rour Remaining re	413)
Employer Unit No.	Employer Name	Beginning Net Pension Liability (NPL)	Ending Net Pension Liability (Single Discount Rate Assumption 7.90%)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (6.90%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (8.90%)	Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Net Pension Liability Change in Proportion	Total Deferred Outflows of Resources
4082-00 City of Crystal	1 7	\$ 2,689,302	\$ 2,726,962	\$ 5,314,877	\$ 588,893	\$ -	\$ 475,128	\$ -	\$ -	\$ 475,128
4122-00 City of Danube		86,403	79,536	155,017	17,176	-	13,858	_	¥ _	13,858
4146-00 City of Dawson		183,607	215,884	420,761	46,621	_	37,614	_	18,001	55,615
4150-00 City of Dayton		594,023	568,117	1,107,266	122,686	-	98,985	-		98,985
4158-00 City of Deephaven		669,625	681,740	1,328,719	147,223	_	118,782	_	-	118,782
4170-00 City of Deer River		237,609	249,971	487,197	53,982	-	43,553	-	_	43,553
4182-00 City of Deerwood		129,605	136,348	265,744	29,445	_	23,756	_	_	23,756
4226-00 City of Detroit Lakes		1,101,642	1,158,959	2,258,823	250,279	-	201,929	-	_	201,929
4240-00 City of Dilworth		421,216	488,581	952,249	105,510	_	85,127	_	36,001	121,128
4300-01 City of Duluth		24,808,542	25,769,787	50,225,586	5,565,037	-	4,489,960	_	50,001	4,489,960
4301-00 Township of Duluth		21,601	11,362	22,145	2,454	_	1,980	_	_	1,980
4336-00 City of Dundas		151,206	170,435	332,180	36,806	_	29,696	_	9,000	38,696
4346-00 City of Eagan		8,154,310	9,010,336	17,561,239	1,945,800	_	1,569,902	_	342,013	1,911,915
4350-00 City of Eagle Bend		54,002	56,812	110,727	12,269		9,899	_	342,013	9,899
4356-00 City of Eagle Lake		140,405	181,797	354,325	39,260	_	31,675	_	27,001	58,676
4366-00 City of East Grand Fo	nelso	2,516,496	2,715,599	5,292,731	586,439	-	473,148	-	54,002	527,150
4388-00 City of Echo	OLKS .	10,800	2,713,399	3,292,731	300,439	-	4/3,140	-	34,002	327,130
4404-00 City of Eden Prairie		8,381,118	8,828,538	17,206,914	1,906,540	-	1,538,227	-	9,000	1,547,227
•		97,204	102,261	17,200,914	22,083	-	17,817	-	9,000	
4406-00 City of Eden Valley 4410-00 City of Edina		8,759,133	9,169,408	17,871,273	1,980,152	-	1,597,618	-	-	17,817
2					29,445	-		-	9,000	1,597,618
4434-00 City of Elbow Lake		118,805	136,348	265,744		-	23,756	-		32,756
4452-00 City of Elk River	-14	3,229,323	3,454,151	6,732,177	745,931		601,829 49,493	-	45,002	646,831
4454-00 City of Elko New Ma	irket	237,609	284,059	553,633	61,343	-		-	27,001	76,494
4486-00 City of Elmore		21,601	34,087	66,436	7,361	-	5,939	-	9,000	14,939
4492-00 City of Ely		507,619	534,030	1,040,830	115,325	-	93,046	-	10.001	93,046
4505-00 City of Emily		10,800	34,087	66,436	7,361		5,939	-	18,001	23,940
4546-00 City of Eveleth		756,029	749,914	1,461,591	161,946	-	130,660	-	- 0.000	130,660
4572-00 City of Fairfax		118,805	136,348	265,744	29,445	-	23,756	-	9,000	32,756
4578-00 City of Fairmont		1,404,053	1,499,829	2,923,182	323,891	-	261,320	-	18,001	279,321
4600-00 City of Faribault		3,283,325	3,590,499	6,997,921	775,376	-	625,585	-	108,004	733,589
4610-00 City of Farmington		2,689,302	2,783,773	5,425,603	601,161	-	485,027	-	-	485,027
4632-00 City of Fergus Falls		2,041,277	2,147,482	4,185,465	463,753	-	374,163	-	- 0.000	374,163
4670-00 City of Floodwood		183,607	204,522	398,616	44,167	-	35,635	-	9,000	44,635
4686-00 City of Foley		194,407	215,884	420,761	46,621	-	37,614	-	9,000	46,614
4700-00 City of Forest Lake		2,775,705	2,863,310	5,580,621	618,337	-	498,884	-	-	498,884
4756-00 City of Frazee		162,006	193,160	376,470	41,713	-	33,655	-	18,001	51,656
4780-00 City of Fridley		4,330,964	4,738,096	9,234,598	1,023,201	-	825,535	-	144,005	969,540
4788-00 City of Fulda		151,206	159,073	310,034	34,352	-	27,716	-	-	27,716
4816-00 City of Gaylord		183,607	204,522	398,616	44,167	-	35,635	-	9,000	44,635
4842-00 City of Gibbon		75,603	68,174	132,872	14,722	-	11,878	-		11,878
4844-00 City of Gilbert		507,619	556,755	1,085,121	120,232	-	97,005	-	18,001	115,006
4860-00 City of Glencoe		561,621	613,566	1,195,847	132,501	-	106,904	-	18,001	124,905
4870-00 City of Glenwood		302,411	318,146	620,069	68,704	-	55,432	-	-	55,432
4876-00 City of Glyndon		172,807	181,797	354,325	39,260	-	31,675	-	-	31,675
4884-00 City of Golden Valley		3,531,734	3,670,036	7,152,938	792,552	-	639,443	-	-	639,443
4892-00 City of Good Thunde	r	54,002	-	-	-	-	-	-	-	-

Deferred Inflows of Resources (To Be Amortized Over Five Remaining Years Except Investment Losses To Be Amortized Over Four Remaining Years)

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Employer Unit No.	Employer Name	Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings		Net Pension Liability Change in Proportion	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense
4082-00 City of Crystal		\$ 442,224	\$ -	\$ -	\$ 81,003	\$ 523,227	\$ 469,920	\$ (16,201)	\$ 453,719
4122-00 City of Danube		12,898	-	-	9,000	21,898	13,706	(1,800)	11,906
4146-00 City of Dawson		35,009	-	-	-	35,009	37,202	3,600	40,802
4150-00 City of Dayton		92,130	-	-	45,002	137,132	97,900	(9,000)	88,900
4158-00 City of Deephaven		110,556	-	-	18,001	128,557	117,480	(3,600)	113,880
4170-00 City of Deer River		40,537	-	-	-	40,537	43,076	-	43,076
4182-00 City of Deerwood		22,111	-	-	-	22,111	23,496	-	23,496
4226-00 City of Detroit Lakes		187,945	-	-	-	187,945	199,716	-	199,716
4240-00 City of Dilworth		79,232	-	-	-	79,232	84,194	7,200	91,394
4300-01 City of Duluth		4,179,017	-	-	261,010	4,440,027	4,440,744	(52,202)	4,388,542
4301-00 Township of Duluth		1,843	-	-	9,000	10,843	1,958	(1,800)	158
4336-00 City of Dundas		27,639	-	-	-	27,639	29,370	1,800	31,170
4346-00 City of Eagan		1,461,182	-	-	-	1,461,182	1,552,694	68,403	1,621,097
4350-00 City of Eagle Bend		9,213	-	-	-	9,213	9,790	-	9,790
4356-00 City of Eagle Lake		29,482	-	-	-	29,482	31,328	5,400	36,728
4366-00 City of East Grand Fo.	orks	440,381	-	-	-	440,381	467,962	10,800	478,762
4388-00 City of Echo		-	-	-	9,000	9,000	-	(1,800)	(1,800)
4404-00 City of Eden Prairie		1,431,700	-	-	-	1,431,700	1,521,366	1,800	1,523,166
4406-00 City of Eden Valley		16,583	-	-	-	16,583	17,622	-	17,622
4410-00 City of Edina		1,486,978	-	-	36,001	1,522,979	1,580,106	(7,200)	1,572,906
4434-00 City of Elbow Lake		22,111	-	-	-	22,111	23,496	1,800	25,296
4452-00 City of Elk River		560,150	-	-	-	560,150	595,232	9,000	604,232
4454-00 City of Elko New Mar	rket	46,065	-	-	-	46,065	48,950	5,400	54,350
4486-00 City of Elmore		5,528	-	-	-	5,528	5,874	1,800	7,674
4492-00 City of Ely		86,602	-	-	-	86,602	92,026	-	92,026
4505-00 City of Emily		5,528	-	-	-	5,528	5,874	3,600	9,474
4546-00 City of Eveleth		121,612	-	-	36,001	157,613	129,228	(7,200)	122,028
4572-00 City of Fairfax		22,111	-	-	-	22,111	23,496	1,800	25,296
4578-00 City of Fairmont		243,223	-	-	-	243,223	258,456	3,600	262,056
4600-00 City of Faribault		582,262	-	-	-	582,262	618,728	21,601	640,329
4610-00 City of Farmington		451,437	-	-	36,001	487,438	479,710	(7,200)	472,510
4632-00 City of Fergus Falls		348,251	-	-	-	348,251	370,062	-	370,062
4670-00 City of Floodwood		33,167	-	-	-	33,167	35,244	1,800	37,044
4686-00 City of Foley		35,009	-	-	-	35,009	37,202	1,800	39,002
4700-00 City of Forest Lake		464,335	-	-	45,002	509,337	493,416	(9,000)	484,416
4756-00 City of Frazee		31,324	-	-	-	31,324	33,286	3,600	36,886
4780-00 City of Fridley		768,364	-	-	-	768,364	816,486	28,801	845,287
4788-00 City of Fulda		25,796	-	-	-	25,796	27,412	-	27,412
4816-00 City of Gaylord		33,167	-	-	-	33,167	35,244	1,800	37,044
4842-00 City of Gibbon		11,056	-	-	9,000	20,056	11,748	(1,800)	9,948
4844-00 City of Gilbert		90,287	-	-	-	90,287	95,942	3,600	99,542
4860-00 City of Glencoe		99,500	-	-	-	99,500	105,732	3,600	109,332
4870-00 City of Glenwood		51,593	-	-	-	51,593	54,824	-	54,824
4876-00 City of Glyndon		29,482	-	-	-	29,482	31,328	-	31,328
4884-00 City of Golden Valley		595,160	-	-	36,001	631,161	632,434	(7,200)	625,234
4892-00 City of Good Thunder		-	-	-	45,002	45,002	-	(9,000)	(9,000)

						111	vestment Losses .	TO DC / IIIOI IIZCU	Over rour Remaining re	413)
Employer Unit No.	Employer Name	Beginning Net Pension Liability (NPL)	Ending Net Pension Liability (Single Discount Rate Assumption 7.90%) (NPL)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (6.90%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (8.90%)	Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Net Pension Liability Change in Proportion	Total Deferred Outflows of Resources
4896-00 City of Goodhue	. ·	\$ 118,805	\$ 113,623	\$ 221,453	\$ 24,537	\$ -	\$ 19,797	\$ -	\$ -	\$ 19,797
4904-00 City of Goodview		399,615	420,407	819,377	90,788		73,249	· _	· _	73,249
4940-00 City of Grand Meado	w	64,802	68,174	132,872	14,722	_	11,878	_	_	11,878
4952-00 City of Grand Rapids		1,544,459	1,704,351	3,321,798	368,058	_	296,955	-	63,002	359,957
4960-00 City of Granite Falls		334,813	374,957	730,796	80,973	_	65,330	-	18,001	83,331
5062-00 City of Hallock		64,802	68,174	132,872	14,722	_	11,878	-	,,,,,	11,878
5072-00 City of Ham Lake		108,004	113,623	221,453	24,537	_	19,797	-	-	19,797
5096-02 City of Hancock		43,202	22,725	44,291	4,907	_		-	_	3,959
5142-00 City of Hastings		4,082,555	4,169,979	8,127,332	900,515	-	726,550	-	-	726,550
5160-00 City of Hawley		194,407	170,435	332,180	36,806	-	29,696	-	-	29,696
5188-00 City of Hector		129,605	102,261	199,308	22,083	-	17,817	-	-	17,817
5208-00 City of Henderson		64,802	68,174	132,872	14,722	-	11,878	-	-	11,878
5224-00 City of Henning		108,004	113,623	221,453	24,537	-	19,797	-	-	19,797
5234-00 City of Hermantown		1,209,646	1,386,205	2,701,729	299,354	-	241,523	-	90,003	331,526
5240-00 City of Heron Lake		86,403	56,812	110,727	12,269	-		-	-	9,899
5246-00 City of Hibbing		4,006,952	4,090,442	7,972,315	883,339	-	712,692	-	-	712,692
5266-00 City of Hill City		75,603	90,899	177,163	19,630	-	15,838	-	9,000	24,838
5304-00 City of Hokah		64,802	68,174	132,872	14,722	-	11,878	-	-	11,878
5354-00 City of Hopkins		2,916,111	3,056,469	5,957,091	660,051	-	532,539	-	-	532,539
5362-00 City of Houston		129,605	136,348	265,744	29,445	-	23,756	-	-	23,756
5366-00 City of Howard Lake		216,008	238,609	465,052	51,528	-	41,574	-	9,000	50,574
5368-00 City of Hoyt Lakes		367,214	215,884	420,761	46,621	-	37,614	-	-	37,614
5392-00 City of Hutchinson		1,760,467	1,852,061	3,609,687	399,956	-	322,691	-	-	322,691
5416-00 City of International I	Falls	1,468,856	1,477,104	2,878,892	318,984	-	257,361	-	-	257,361
5420-00 City of Inver Grove H		3,553,335	3,760,935	7,330,101	812,181	-	655,281	-	18,001	673,282
5442-00 City of Isanti	2	680,426	704,465	1,373,010	152,131	-	122,741	-	-	122,741
5452-00 City of Isle		226,809	238,609	465,052	51,528	-	41,574	-	-	41,574
5458-00 City of Ivanhoe		43,202	56,812	110,727	12,269	-	9,899	-	9,000	18,899
5470-00 City of Janesville		151,206	159,073	310,034	34,352	-	27,716	-	-	27,716
5500-00 City of Jordan		734,428	704,465	1,373,010	152,131	-	122,741	-	-	122,741
5528-00 City of Kasson		637,224	693,103	1,350,865	149,677	-	120,762	-	18,001	138,763
5534-00 City of Keewatin		226,809	227,247	442,906	49,074	-	39,594	-	-	39,594
5556-00 City of Kenyon		172,807	181,797	354,325	39,260	-	31,675	-	-	31,675
5586-01 City of Kimball		162,006	193,160	376,470	41,713	-	33,655	-	18,001	51,656
5626-00 City of La Crescent		453,617	488,581	952,249	105,510	-	85,127	-	9,000	94,127
5650-00 City of Lake Benton		64,802	68,174	132,872	14,722	-	11,878	-	-	11,878
5654-00 City of Lake City		756,029	818,088	1,594,463	176,668	-	142,538	-	18,001	160,539
5656-00 City of Lake Crystal		183,607	193,160	376,470	41,713	-	33,655	-	-	33,655
5662-00 City of Lake Elmo		97,204	102,261	199,308	22,083	-	17,817	-	-	17,817
5702-00 City of Lake Park		108,004	102,261	199,308	22,083	-	17,817	-	-	17,817
5712-00 City of Lake Shore		151,206	159,073	310,034	34,352	-	27,716	-	-	27,716
5724-00 City of Lakefield		172,807	170,435	332,180	36,806	-	29,696		-	29,696
5742-00 City of Lakeville		5,907,824	6,044,765	11,781,310	1,305,379	-	1,053,200	-	-	1,053,200
5752-00 City of Lamberton		64,802	68,174	132,872	14,722	-	11,878	-	-	11,878
5794-00 City of Le Center		248,409	249,971	487,197	53,982	-	43,553	-	-	43,553
5804-00 City of Le Sueur		550,821	590,842	1,151,557	127,593	-	102,944	-	9,000	111,944

Deferred Inflows of Resources (To Be Amortized Over Five Remaining Years Except Investment Losses To Be Amortized Over Four Remaining Years)

			LUSSES TO DE AII	ioruzea Over r	our Remaining Tears)			I clision Expense	
Employer Unit No.	Employer Name	Differences Between Expected and Actual Economic Experience	Earnings	Changes in Actuarial Assumptions	Ç Î	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense
4896-00 City of Goodhue		\$ 18,426	\$ -	\$ -	\$ 9,000	\$ 27,426	\$ 19,580	\$ (1,800)	\$ 17,780
4904-00 City of Goodview		68,176	-	-	-	68,176	72,446	-	72,446
4940-00 City of Grand Meadov	W	11,056	-	-	-	11,056	11,748	-	11,748
4952-00 City of Grand Rapids		276,390	-	-	-	276,390	293,700	12,600	306,300
4960-00 City of Granite Falls		60,806	-	-	-	60,806	64,614	3,600	68,214
5062-00 City of Hallock		11,056	-	-	-	11,056	11,748	-	11,748
5072-00 City of Ham Lake		18,426	-	-	-	18,426	19,580	-	19,580
5096-02 City of Hancock		3,685	-	-	18,001	21,686	3,916	(3,600)	316
5142-00 City of Hastings		676,234	-	-	99,004	775,238	718,586	(19,801)	698,785
5160-00 City of Hawley		27,639	-	-	27,001	54,640	29,370	(5,400)	23,970
5188-00 City of Hector		16,583	-	-	27,001	43,584	17,622	(5,400)	12,222
5208-00 City of Henderson		11,056	-	-	-	11,056	11,748	-	11,748
5224-00 City of Henning		18,426	-	-	-	18,426	19,580	-	19,580
5234-00 City of Hermantown		224,797	-	=	-	224,797	238,876	18,001	256,877
5240-00 City of Heron Lake		9,213	-	-	27,001	36,214	9,790	(5,400)	4,390
5246-00 City of Hibbing		663,336	-	=	99,004	762,340	704,880	(19,801)	685,079
5266-00 City of Hill City		14,741	-	-	-	14,741	15,664	1,800	17,464
5304-00 City of Hokah		11,056	-	-	-	11,056	11,748	-	11,748
5354-00 City of Hopkins		495,659	-	-	9,000	504,659	526,702	(1,800)	524,902
5362-00 City of Houston		22,111	-	=	-	22,111	23,496	-	23,496
5366-00 City of Howard Lake		38,695	-	-	-	38,695	41,118	1,800	42,918
5368-00 City of Hoyt Lakes		35,009	-	-	135,005	170,014	37,202	(27,001)	10,201
5392-00 City of Hutchinson		300,344	-	-	-	300,344	319,154	-	319,154
5416-00 City of International F		239,538	-	-	54,002	293,540	254,540	(10,800)	243,740
5420-00 City of Inver Grove He	eights	609,901	-	-	-	609,901	648,098	3,600	651,698
5442-00 City of Isanti		114,241	-	-	9,000	123,241	121,396	(1,800)	119,596
5452-00 City of Isle		38,695	-	-	-	38,695	41,118	-	41,118
5458-00 City of Ivanhoe		9,213	-	-	-	9,213	9,790	1,800	11,590
5470-00 City of Janesville		25,796	-	-	-	25,796	27,412	-	27,412
5500-00 City of Jordan		114,241	-	-	54,002	168,243	121,396	(10,800)	110,596
5528-00 City of Kasson		112,399	-	-	-	112,399	119,438	3,600	123,038
5534-00 City of Keewatin		36,852	-	-	9,000	45,852	39,160	(1,800)	37,360
5556-00 City of Kenyon		29,482	-	-	-	29,482	31,328	-	31,328
5586-01 City of Kimball		31,324	-	-	-	31,324	33,286	3,600	36,886
5626-00 City of La Crescent		79,232	-	-	-	79,232	84,194	1,800	85,994
5650-00 City of Lake Benton		11,056	-	-	-	11,056	11,748	-	11,748
5654-00 City of Lake City		132,667	-	-	-	132,667	140,976	3,600	144,576
5656-00 City of Lake Crystal		31,324	-	-	-	31,324	33,286	-	33,286
5662-00 City of Lake Elmo		16,583	-	-	-	16,583	17,622	-	17,622
5702-00 City of Lake Park		16,583	-	-	9,000	25,583	17,622	(1,800)	15,822
5712-00 City of Lake Shore		25,796	-	-	-	25,796	27,412	-	27,412
5724-00 City of Lakefield		27,639	-	-	9,000	36,639	29,370	(1,800)	27,570
5742-00 City of Lakeville		980,263	-	-	135,005	1,115,268	1,041,656	(27,001)	1,014,655
5752-00 City of Lamberton		11,056	-	-	-	11,056	11,748	-	11,748
5794-00 City of Le Center		40,537	-	-	9,000	49,537	43,076	(1,800)	41,276
5804-00 City of Le Sueur		95,815	-	-	-	95,815	101,816	1,800	103,616

Employer	Beginning Net Pension Liability	Ending Net Pension Liability (Single Discount Rate Assumption 7.90%)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption	Ending Net Pension Liability to 1% Increase in Single Rate Assumption	Differences Between Expected and Actual Economic	Difference Between Projected and Actual Investment	Changes in Actuarial	Net Pension Liability	Total Deferred Outflows of
Unit No. Employer Name	(NPL)	(NPL)	(6.90%)	(8.90%)	Experience	Earnings	Assumptions	Change in Proportion	Resources
5856-01 City of Lester Prairie	\$ 226,809	. ,	` /	\$ 49,074	1	\$ 39,594	\$ -	\$ -	\$ 39,594
5862-00 City of Lewiston	86,403	56,812	110,727	12,269	Ψ -	9,899	Ψ -	Ψ - -	9,899
5906-00 City of Lino Lakes	2,689,302	2,829,223	5,514,185	610,976	_	492,945	_	-	492,945
5918-00 City of Litchfield	734,428	761,277	1,483,736	164,399	_	132,640	_		132,640
5926-00 City of Little Falls	1,058,440	1,124,872	2,192,387	242,918	_	195,990	_	9,000	204,990
5960-00 City of Long Lake	97,204	102,261	199,308	22,083		17,817	_	2,000	17,817
5964-00 City of Long Prairie	399,615	431,769	841,522	93,241	-	75,229	_	9,000	84,229
5966-00 City of Longville	43,202	56,812	110,727	12,269	_	9,899	_	9,000	18,899
5968-00 City of Lonsdale	291,611	318,146	620,069	68,704	_	55,432	_	9,000	64,432
6010-00 City of Lyle	32,401	34,087	66,436	7,361		5,939		5,000	5,939
6034-00 City of Madelia	237,609	249,971	487,197	53,982		43,553	_	-	43,553
6040-00 City of Madison Lake	108,004	147,710	287,889	31,898		25,736	_	27,001	52,737
6048-00 City of Mahtomedi	172,807	181,797	354,325	39,260		31,675	_	27,001	31,675
6078-00 City of Mankato	6,102,232	6,385,635	12,445,670	1,378,991		1,112,591	_	_	1,112,591
6100-00 City of Maple Grove	7,322,678	7,567,318	14,748,783	1,634,178	_	1,318,480	_	-	1,318,480
6114-02 City of Mapleton	194,407	204,522	398,616	44,167	_		_	-	35,635
6120-00 City of Maplewood	7,214,674	7,703,667	15,014,527	1,663,622		1,342,237	_	90.003	1,432,240
6140-00 City of Marshall	1,630,862	1,749,800	3,410,379	377,873	_	304,874	_	27,001	331,875
6198-00 City of Mc Gregor	1,030,802	45,449	88,581	9,815		7,919	_	36,001	43,920
6224-00 City of Medina	972,037	1,022,611	1,993,079	220,835			_	30,001	178,173
6232-00 City of Melrose	313,212	306,783	597,924	66,250		53,452	_	-	53,452
6238-02 City of Menahga	172,807	181,797	354,325	39,260		31,675	_	-	31,675
6244-00 City of Mendota Heights	1,868,471	1,738,438	3,388,234	375,419	_	302,894	_	-	302,894
6272-00 City of Milaca	388,815	397,682	775,086	85,880	_	69,290	_	-	69,290
6296-00 City of Minneapolis	214,496,144	220,679,364	430,106,394	47,656,155		38,449,711	_	-	38,449,711
6296-04 City of Minneapolis Park & Recreation	3,207,722	3,499,601	6,820,759	755,746	-	609,748	_	99,004	708,752
6310-00 City of Minneota	64,802	90,899	177,163	19,630	_	15,838	_		33,839
6318-00 City of Minnesota Lake	54,002	22,725	44,291	4,907		3,959		10,001	3,959
6320-00 City of Minnetonka	6,242,637	6,476,534	12,622,832	1,398,620	_	1,128,429	_		1,128,429
6324-00 City of Minnetrista	982,837	1,045,335	2,037,369	225,742	_	182,132		9,000	191,132
6352-00 City of Montevideo	756,029	806,726	1,572,318	174,214	_	140,559	_	9,000	149,559
6354-00 City of Montgomery	388,815	363,595	708,650	78,519		63,350		7,000	63,350
6368-00 City of Moorhead	6,750,256	7,374,159	14,372,313	1,592,464	_	1,284,825	-	216,008	1,500,833
6382-00 City of Moose Lake	302,411	329,508	642,214	71,158		57,411		9,000	66,411
6398-00 City of Morgan	97,204	113,623	221,453	24,537	_	19,797	_	9,000	28,797
6406-00 City of Morris	550,821	613,566	1,195,847	132,501		106,904		27,001	133,905
6412-00 City of Morristown	75,603	79,536	155,017	17,176	-	13,858	_	27,001	13,858
6424-00 City of Motley	97,204	79,536	155,017	17,176		13,858			13,858
6430-00 City of Mound	118,805	124,986	243,599	26,991	_	21,777	_	_	21,777
6434-00 City of Mounds View	1,717,265	1,783,887	3,476,815	385,234	_	310,813	_	_	310,813
6440-00 City of Mountain Lake	216,008	215,884	420,761	46,621	-	37,614	_	-	37,614
6472-02 City of Nashwauk	216,008	249,971	487,197	53,982			_	18,001	61,554
6506-00 City of New Brighton	2,937,712	3,124,644	6,089,963	674,773		544,418	_	27,001	571,419
6518-00 City of New Hope	2,937,712	3,204,180	6,244,980	691,949		558,275	_	90,003	648,278
6534-01 City of New Prague	788,430	840,813	1,638,754	181,575		146,498	_	9,000	155,498
6540-00 City of New Richland	86,403	113,623	221.453	24.537		19,797		18,001	37,798

Deferred Inflows of Resources (To Be Amortized Over Five Remaining Years Except Investment Losses To Be Amortized Over Four Remaining Years)

			Ecosots To Be I III		· · · · · · · · · · · · · · · · · · ·		-		
Employer Unit No.	Employer Name	Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings		Net Pension Liability Change in Proportion	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense
5856-01 City of Lester Prairie		\$ 36,852	\$ -	\$ -	\$ 9,000	\$ 45,852	\$ 39,160	\$ (1,800)	\$ 37,360
5862-00 City of Lewiston		9,213	-	-	27,001	36,214	9,790	(5,400)	4,390
5906-00 City of Lino Lakes		458,807	-	-	-	458,807	487,542	-	487,542
5918-00 City of Litchfield		123,454	-	-	9,000	132,454	131,186	(1,800)	129,386
5926-00 City of Little Falls		182,417	-	-	-	182,417	193,842	1,800	195,642
5960-00 City of Long Lake		16,583	-	-	-	16,583	17,622	-	17,622
5964-00 City of Long Prairie		70,019	-	-	-	70,019	74,404	1,800	76,204
5966-00 City of Longville		9,213	-	-	-	9,213	9,790	1,800	11,590
5968-00 City of Lonsdale		51,593	-	-	-	51,593	54,824	1,800	56,624
6010-00 City of Lyle		5,528	-	-	-	5,528	5,874	-	5,874
6034-00 City of Madelia		40,537	-	-	-	40,537	43,076	-	43,076
6040-00 City of Madison Lake		23,954	-	-	-	23,954	25,454	5,400	30,854
6048-00 City of Mahtomedi		29,482	-	-	-	29,482	31,328	-	31,328
6078-00 City of Mankato		1,035,541	-	-	27,001	1,062,542	1,100,396	(5,400)	1,094,996
6100-00 City of Maple Grove		1,227,172	-	-	108,004	1,335,176	1,304,028	(21,601)	1,282,427
6114-02 City of Mapleton		33,167	-	-	-	33,167	35,244	-	35,244
6120-00 City of Maplewood		1,249,283	-	-	-	1,249,283	1,327,524	18,001	1,345,525
6140-00 City of Marshall		283,760	-	-	-	283,760	301,532	5,400	306,932
6198-00 City of Mc Gregor		7,370	-	-	-	7,370	7,832	7,200	15,032
6224-00 City of Medina		165,834	-	-	-	165,834	176,220	-	176,220
6232-00 City of Melrose		49,750	-	-	18,001	67,751	52,866	(3,600)	49,266
6238-02 City of Menahga		29,482	-	-	-	29,482	31,328	-	31,328
6244-00 City of Mendota Heigh	hts	281,918	-	-	180,007	461,925	299,574	(36,001)	263,573
6272-00 City of Milaca		64,491	-	-	9,000	73,491	68,530	(1,800)	66,730
6296-00 City of Minneapolis		35,786,977	-	-	3,942,152	39,729,129	38,028,276	(788,428)	37,239,848
6296-04 City of Minneapolis Pa	ark & Recreation	567,521	-	-	-	567,521	603,064	19,801	622,865
6310-00 City of Minneota		14,741	-	-	-	14,741	15,664	3,600	19,264
6318-00 City of Minnesota Lak	te	3,685	-	-	27,001	30,686	3,916	(5,400)	(1,484)
6320-00 City of Minnetonka		1,050,282	-	-	72,003	1,122,285	1,116,060	(14,401)	1,101,659
6324-00 City of Minnetrista		169,519	-	-	-	169,519	180,136	1,800	181,936
6352-00 City of Montevideo		130,825	-	-	-	130,825	139,018	1,800	140,818
6354-00 City of Montgomery		58,963	-	-	36,001	94,964	62,656	(7,200)	55,456
6368-00 City of Moorhead		1,195,847	-	-	-	1,195,847	1,270,742	43,202	1,313,944
6382-00 City of Moose Lake		53,435	-	-	-	53,435	56,782	1,800	58,582
6398-00 City of Morgan		18,426	-	-	-	18,426	19,580	1,800	21,380
6406-00 City of Morris		99,500	-	-	-	99,500	105,732	5,400	111,132
6412-00 City of Morristown		12,898	-	-	-	12,898	13,706	-	13,706
6424-00 City of Motley		12,898	-	-	18,001	30,899	13,706	(3,600)	10,106
6430-00 City of Mound		20,269	-	-	-	20,269	21,538	-	21,538
6434-00 City of Mounds View		289,288	-	-	18,001	307,289	307,406	(3,600)	303,806
6440-00 City of Mountain Lake	e	35,009	-	-	9,000	44,009	37,202	(1,800)	35,402
6472-02 City of Nashwauk		40,537	-	-	-	40,537	43,076	3,600	46,676
6506-00 City of New Brighton		506,715	-	-	-	506,715	538,450	5,400	543,850
6518-00 City of New Hope		519,613	-	-	-	519,613	552,156	18,001	570,157
6534-01 City of New Prague		136,352	-	-	-	136,352	144,892	1,800	146,692
6540-00 City of New Richland		18,426	-	-	-	18,426	19,580	3,600	23,180

							vestment Bosses	то встинотике	Over rour Remaining re	atro)
Employer Unit No.	Employer Name	Beginning Net Pension Liability (NPL)	Ending Net Pension Liability (Single Discount Rate Assumption 7.90%)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (6.90%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (8.90%)	Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Net Pension Liability Change in Proportion	Total Deferred Outflows of Resources
6550-00 City of New Ulm	1	\$ 1,803,668	. ,	, ,	\$ 417,132		\$ 336,549	\$ -	\$ 27,001	\$ 363,550
6552-00 City of New York Mil	11s	140,405	159,073	310,034	34,352	-	27,716	_	9,000	36,716
6558-00 City of Newport	113	626,424	636,291	1,240,138	137,408	-	110,863	_	-	110,863
6582-00 City of Nisswa		334,813	352,233	686,505	76,065	-	61,371	-	-	61,371
6616-02 City of North Branch		734,428	818,088	1,594,463	176,668	_	142,538	_	36,001	178,539
6624-00 City of North Mankato	0	1,144,843	1,261,220	2,458,131	272,363	-	219,747	-	45,002	264,749
6634-00 City of North St Paul	0	1,900,872	1,829,337	3,565,397	395,049	_	318,732	_	15,002	318,732
6638-00 City of Northfield		1,846,870	1,954,322	3,808,995	422,040	-		-	9,000	349,508
6674-00 City of Oak Park Heig	ohts	1,015,239	1,045,335	2,037,369	225,742	_	182,132	_	-	182,132
6680-00 City of Oakdale	>*****	3,855,746	4,033,631	7,861,589	871,071	-	702,794	_	_	702,794
6710-00 City of Olivia		313,212	329,508	642,214	71,158	_	57,411	_	_	57,411
6718-00 City of Onamia		151,206	147,710	287,889	31,898	_	25,736	_	_	25,736
6732-00 City of Orono		2,602,899	2,624,701	5,115,569	566,809		457,311		<u>-</u>	457,311
6742-00 City of Ortonville		216,008	238,609	465,052	51,528		41,574	-	9,000	50,574
6752-00 City of Osakis		205,208	238,609	465,052	51,528		41,574		18,001	59,575
6766-00 City of Osseo		378,014	420,407	819,377	90,788		73,249	-	18,001	91,250
6780-00 City of Ostrander		21,601	22,725	44,291	4,907	_	3,959		10,001	3,959
6786-00 City of Owatonna		3,488,532	3,533,688	6,887,195	763,107		615,687	-	-	615,687
6810-00 City of Park Rapids		702,027	704,465	1,373,010	152,131	-	122,741	-	-	122,741
6820-01 City of Parkers Prairie		140,405	147,710	287,889	31,898	-	25,736	-	-	25,736
6834-00 City of Paynesville	3	280,811	204,522	398,616	44,167	-	35,635	-	-	35,635
6850-00 City of Pelican Rapids		291,611	295,421	575,778	63,797	-	51,472	-	-	51,472
6862-00 City of Pequot Lakes	S	356,414	386,320	752,941	83,426	-	67,310	-	9,000	76,310
, ,						-		-	9,000	
6870-00 City of Perham		334,813 108,004	363,595	708,650 199,308	78,519 22,083		63,350 17,817	-	9,000	72,350
6888-00 City of Pierz 6890-00 City of Pillager		32,401	102,261	66,436	7,361	-	5,939	-	-	17,817
, ,		172,807	34,087 90,899	177,163	19,630	-	15,838	-	-	5,939
6892-00 Township of Pike Bay	y	108,004	79,536	155,017	17,176		13,858	-	-	15,838
6924-00 City of Pine River		421,216	477,218	930,103	103,056	-		-	27,001	13,858
6930-00 City of Plainview						-	83,147	-		110,148
6956-00 City of Plymouth		7,517,085	7,965,000	15,523,869 465,052	1,720,058		1,387,770	-	45,002	1,432,772
7010-02 City of Preston		226,809	238,609		51,528	-	41,574	-		41,574
7016-00 City of Princeton		756,029	795,364	1,550,172	171,760	-	138,579	-	-	138,579
7022-00 City of Prior Lake		2,667,701	2,726,962	5,314,877	588,893	-	475,128	-	10.001	475,128
7026-00 City of Proctor		540,021	590,842	1,151,557	127,593	-	102,944	-	18,001	120,945
7048-00 City of Ramsey		2,203,284	2,374,729	4,628,372	512,827	-	413,757	-	45,002	458,759
7050-00 City of Randall		21,601	22,725	44,291	4,907	-	3,959	-	-	3,959
7078-00 City of Red Wing		4,546,973	4,783,545	9,323,180	1,033,016	-		-	-	833,454
7084-00 City of Redwood Falls	S	831,632	874,900	1,705,190	188,936	-	152,437	-	-	152,437
7104-00 City of Renville		205,208	215,884	420,761	46,621	-	, -	-	-	37,614
7110-00 City of Rice		129,605	124,986	243,599	26,991	-	21,777	-	-	21,777
7132-00 City of Richfield		6,944,664	6,851,491	13,353,628	1,479,593	-	1,193,759	-	-	1,193,759
7160-00 City of Robbinsdale		2,138,481	2,136,120	4,163,320	461,299	-	372,184	-	152.006	372,184
7164-00 City of Rochester		23,328,886	24,735,814	48,210,362	5,341,748	-	4,309,807	-	153,006	4,462,813
7206-00 City of Rogers		1,479,656	1,545,278	3,011,764	333,706	-	269,239	-	-	269,239
7238-00 City of Roseau		464,418	488,581	952,249	105,510	-	85,127	-	72.002	85,127
7250-00 City of Rosemount		2,214,084	2,420,178	4,716,953	522,642	-	421,676	-	72,003	493,679

Public No. Pub			Deferred filliows			our Remaining Years)	s Except investment		Pension Expense	
5553-00 City of New York Mills	Unit No.	Employer Name	Between Expected and Actual Economic Experience	Between Projected and Actual Investment Earnings	Actuarial Assumptions	Change in Proportion	Inflows of Resources	Share of Plan Pension Expense	Deferred Amounts from Changes in Proportion	Expense
658-90 City of Niswa	•			\$ -	\$ -	\$ -				
5632-00 City of Niswa	•	Iills		-	-	-				
661-QC City of North Burnch 662-QC City of North Burnch 663-QC City of North Markabo 663-QC City of North Sharlad 663-QC City of North Sharlad 130-027 135-037 663-QC City of North Sharlad 131-027 135-037 663-QC City of North Sharlad 131-027 135-037 663-QC City of North Sharlad 131-027 135-037 663-QC City of Oak Park Heights 169-519 181-001 181-001 181-001 181-001 181-001 181-001 181-001 181-001 181-001 181-001 181-001 181-001 181-001 181-001 181-001 181-001 181-001 181-001 181-001 181-001 181-001 181-001 181-001 181-001 181-001 181-001 181-001 181-001 181-001 181-001 181-001 181-001 181-001 181-001 181-001 181-001 181-001 181-001 181-001 181-001 181-001 181-001 181-001 181-001 181-001 181-001 181-001 181-001 181-001 181-001 181-001 181-001 181-001 181-001 181-001 181-001 181-001 181-001 181-001 181-001 181-001 181-001 181-001 181-001 181-001 181-001 181-001 181-001 181-001 181-001 181-001 181-001 181-001 181-001 181-001 181-001 181-001 181-001 181-001 181-001 181-001 181-001 181-001 181-001 181-001 181-001 181-001 181-001 181-001 181-001 181-001 181-001 181-001 181-001 181-001 181-001 181-001 181-001 181-001 181-001 181-001 181-001 181-001 181-001 181-001 181-001 181-001 181-001 181-001 181-001 181-001 181-001 181-001 181-001 181-001 181-001 181-001 181-001 181-001 181-001 181-001 181-001 181-001 181-001 181-001 181-001 181-001 181-001 181-001 181-001 181-001 181-001 181-001 181-001 181-001 181-001 181-001 181-001 181-001 181-001 181-001 181-001 181-001 181-001 181-001 181-001 181-001 181-001 181-001 181-001 181-001 181-001 181-001 181-001 181-001 181-001 181-001 181-001 181-001 181-001 181-001 181-001 181-001 181-001 181-001 181-001 181-001 181-001 181-001 181-001 181-001 181-001 181-001 181-001 181-001 181-001 181-001 181-001 181-001 181-001 181-001 181-001 181-001 181-001 181-001 181-001 181-001 181-001 181-001 181-001 181-001 181-001 181-001 181-001 181-001 181-001 181-001 181-001 181-001 181-001 181-001 181-001 181-001 181-001 181-001 181-001 181-001 181-001 181-001 181-001 181-001 181-001 181-001 181-001				-	-				(3,600)	
665410 City of North Markato 204,529 204,529 217,338 30,00 226,338 658400 City of North SP Paul 296,659 135,005 431,643 315,238 20,001 382,376 668400 City of Northfield 316,927 316,927 336,776 1,800 338,376 668400 City of Oak Park Heights 665,122 18,001 1875,201 180,1136 (3,600) 16,360 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,0	•			-	-				-	
6638-00 City of North St Paul				-	-	-				
6638-00 City of Northfield 310-927				-	-	-		· · · · · · · · · · · · · · · · · · ·	,	
6674-00 City of Oak Park Heights	•	1		-	-	135,005				
6690-00 Ciry of Oakidae		• 1.		-	-	10.001				
671-00 City of Olivin	•	eights		-	-					
6718-00 City of Orannia 23,954 9,000 32,954 25,454 (1,800 23,654 1673-20 City of Oranoia 42,564 9,000 315,564 452,298 (18,00) 24,2918 6732-00 City of Oranoial 38,695 - 38,695 41,118 1,800 42,918 6765-00 City of Osakis 38,695 - 68,176 72,466 3,600 42,918 6765-00 City of Osako 68,176 - 68,176 72,466 3,600 76,046 6780-0 City of Osatona 573,049 18,004 81,053 608,938 (21,601) 557,337 6810-0 City of Park Rapids 114,241 77,001 141,242 121,396 (5,040) 15,956 829-0 City of Park Rapids 13,167 72,003 105,170 35,244 (14,401) 20,348 81,000 City of Park Rapids 13,167 72,003 105,170 35,244 (14,401) 20,348 859-0 City of Park Rapids 14,798 9,000 56,908 50,908 (1,800) 49,008 862-0 City of Paqueta Lakes 62,248 - 62,468 66,572 1,800 64,456 888-0 City of Paqueta Lakes 62,248 - 62,468 66,572 1,800 64,456 888-0 City of Paqueta Lakes 62,248 - 62,468 66,572 1,800 64,456 888-0 City of Paqueta Lakes 62,248 9,000 25,883 17,052 (1,800) 15,857,468 890-0 City of Paqueta Lakes 62,248 9,000 City of Paqueta Lakes 9	•			-	-	18,001			(3,600)	
6732-00 City of Ortnom				-	-	- 0.000			(1.000)	
6752.00 City of Potnomile	•			-	-			· · · · · · · · · · · · · · · · · · ·		
6756-00 City of Osakis	•			-	-	90,003				
676-00 City of Oses				-	-	-			,	
678-00 City of Ostrander	•			-	-	-				
678-00 City of Owatoman 6810-00 City of Park Rapids 114_241 727,001 141_242 121_305 (5,400) 115,996 6820-01 City of Parkers Prairie 23,954 29,954 25,454 - 25,454 6834-00 City of Parkers Prairie 33,167 - 72,003 105,170 35,244 (14,401) 20,843 6850-00 City of Parkers Prairie 33,167 - 72,003 105,170 35,244 (14,401) 20,843 6850-00 City of Pelican Rapids 47,908 - 9,000 56,908 50,908 (1,800) 49,108 6862-00 City of Perduan Sa,963 62,648 66,572 1,800 68,372 6870-00 City of Perduan 58,963 62,648 66,572 1,800 68,372 688-00 City of Perduan 58,963 5,896 56,656 1,800 64,456 688-00 City of Pirer 16,583 - 9,000 25,583 17,622 (1,800) 15,822 688-00 City of Pirer 16,583 - 9,000 25,583 17,622 (1,800) 15,822 6890-00 City of Pirer 17,389 14,741 - 72,003 86,744 15,664 (14,401) 1,263 693-00 City of Pine River 12,898 - 727,001 39,899 13,706 (5,400) 8,306 693-00 City of Pine River 12,898 - 727,001 39,899 13,706 (5,400) 8,306 693-00 City of Pine North 1,291,663 1,291,663 1,372,588 9,000 1,815,588 7010-02 City of Praison 38,695 12,898 137,006 - 137,000 7022-00 City of Pine City of Pine City 18,982 12,898 137,000 - 137,000 7022-00 City of Pine City of Pine City 18,982 12,898 137,000 - 137,000 7022-00 City of Pine City 18,982 12,898 137,000 - 137,000 7022-00 City of Pine City 18,982 12,898 137,000 - 137,000 7022-00 City of Pine City 18,982 12,898 137,000 - 137,000 7022-00 City of Pine City 18,982 12,898 137,000 - 137,000 7022-00 City of Pine City 18,982 12,898 137,000 - 137,000 7022-00 City of Pine City 18,982 12,898 137,000 - 137,000 7022-00 City of Pine City 18,982 12,898 137,000 - 137,000 7022-00 City of Pine City 18,982 12,898 137,000 - 137,000 7022-00 City of Pine City 18,982 12,898 137,000 - 137,000 702-00 City of Pine City 18,982 14,880 15,984 15,984 15,984 15,984 70,984-00 City of Readword Falls 10,111,088 - 36,001 14,711,100 11,806,74 (72,003) 11,006,717 7084-00 City of Readword Falls 11,111,088 - 36,001 14,711,100 11,180,674 (72,003) 110,677 7104-00 City o				-	-	-			3,000	
68100 City of Park Rapids	•			-	-	109 004			(21.601)	
683-40 City of Parkers Prairie 23,954 23,954 25,454 25,454 683-400 City of Parynesyile 33,167 - 72,003 105,170 35,244 (14,401) 20,843 6850-00 City of Pelican Rapids 47,908 9,000 56,908 50,908 (1,800) 49,108 6862-00 City of Pelican Rapids 58,963 62,648 66,572 1,800 64,372 6870-00 City of Perham 58,963 80,665 1,800 64,355 6888-00 City of Perham 58,963 80,000 25,583 17,622 (1,800) 15,822 6890-00 City of Pillager 5,528 5,528 5,874 5,874 6892-00 Township of Pike Bay 14,741 72,003 86,744 15,664 (14,401) 1,263 695-00 City of Pillager 12,898 27,001 39,899 13,706 (5,400) 8,706 693-00 City of Pilarivew 77,389 77,389 82,236 5,400 87,636 695-00 City of Pilarivew 77,389 1,291,663 1,372,588 9,000 1,381,588 7010-02 City of Piracton 38,695 8,8695 41,118 1,311,588 7016-00 City of Piracton 28,982 8,8695 41,118 1,311,588 7016-00 City of Piracton 95,815 8,8695 41,118 1,317,060 702-00 City of Piracton 95,815 3,865 3,916 1,370,600 7045-00 City of Piracton 95,815 3,865 3,916 1,317,060 7045-00 City of Ramsey 385,103 3,865 3,916 3,815 7018-00 City of Ramsey 385,103	•			-	-					
683-00 City of Payneville		rio.		-	_	27,001			(3,400)	
6850-00 City of Pelican Rapids	•	ie		-	-	72 003		· · · · · · · · · · · · · · · · · · ·	(14.401)	
6872-00 City of Pequot Lakes 62,648 62,648 66,572 1,800 68,372 6870-00 City of Perham 58,963 58,963 62,656 1,800 64,456 6880-00 City of Pierz 16,583 - 9,000 25,583 17,622 (1,800) 15,822 6890-00 City of Pillager 5,528 - 5,528 5,874 - 5,874 6892-00 Township of Pike Bay 14,741 72,003 86,744 15,664 (14,401) 1,263 6924-00 City of Pine River 12,898 - 27,001 39,899 13,706 (5,400) 8,306 6930-00 City of Pininview 77,389 1,291,663 1,372,558 9,000 1,381,558 7010-02 City of Pinsouth 138,695 1,291,663 1,372,558 9,000 1,381,558 7010-02 City of Preston 138,695 18,869 14,118 - 41,118 7014-00 City of Pinic Lake 14,224 63,002 505,226 469,920 (12,600) 457,320 7026-00 City of Pior Lake 385,103 95,815 101,816 3,600 105,416 7048-00 City of Ramsey 385,103 385,103 409,222 9,000 418,222 7050-00 City of Ramsey 385,103 35,805 3,916 - 3,916 7078-00 City of Ramsey 385,103 35,805 3,916 - 3,916 7078-00 City of Ramsey 385,103 35,805 3,916 - 3,916 7078-00 City of Ramsey 385,103 35,805 3,916 - 3,916 7078-00 City of Ramsey 385,103 35,805 3,916 - 3,916 7078-00 City of Ramsey 385,103 35,805 3,916 - 3,916 7078-00 City of Ramsey 385,103 35,805 3,916 - 3,916 7078-00 City of Ramsey 385,103 35,805 3,916 - 3,916 7078-00 City of Ramsey 385,103 35,805 3,916 - 3,916 7078-00 City of Ramsey 385,103 35,805 3,916 - 3,916 7078-00 City of Ramsey 385,103 35,805 3,916 - 3,916 7078-00 City of Ramsey 385,103 35,805 3,916 - 3,916 7078-00 City of Ramsey 385,103 35,805 3,916 - 3,916 7078-00 City of Ramsey 385,103 35,805 3,916 - 3,916 7078-00 City of Ramsey 385,103 35,805 3,916 - 3,916 7078-00 City of Ramsey 385,103 35,805 3,916 - 3,916 7078-00 City of Ramsey 385,103 35,809 37,202 - 37,202 7078-00 City of Ramsey 385,103 35,809 37,202 7 37,202 7 37,202 7 37,202 7 37,202 7 37,202 7 37,202 7 37,202 7 37,202 7 37,202 7 37,202 7 37,202 7 37,202 7 37,202 7 37,202 7 37,202 7 37,202 7 37,202 7 37,202 7 37,202 7 37,202 7 37,202 7 37,202 7 37,202 7 37,202 7 37,202 7 37,202		de		-	_					
6870-00 City of Perham					_	2,000				
688-00 City of Pileze	• •	•			_					
6890-00 City of Pillager				_	_	9,000				
6892-00 Township of Pike Bay 14,741 - 72,003 86,744 15,664 (14,401) 1,263 6924-00 City of Pine River 12,898 - 27,001 39,899 13,706 (5,400) 8,306 6930-00 City of Pine River 77,389 - - - 77,389 82,236 5,400 87,636 6956-00 City of Pinotuth 1,291,663 - - - 1,291,663 1,372,558 9,000 1,381,558 7016-00 City of Pireston 38,695 - - - 38,695 41,118 - 41,118 7016-00 City of Prior Lake 442,224 - - 63,002 505,226 469,920 (12,600) 457,320 7048-00 City of Proctor 95,815 - - 95,815 101,816 3,600 105,416 7048-00 City of Randall 3,685 - - - 385,103 49,222 9,000 418,222 7050-00 City of Randall 3,685 - - - 35,016				_	_	7,000			(1,000)	
6924-00 City of Pine River 12,898 - 27,001 39,899 13,706 (5,400) 8,306 6930-00 City of Plainview 77,389 - - 77,389 82,236 5,400 87,636 6956-00 City of Plymouth 1,291,663 - - 1,291,663 1,372,558 9,000 1,381,558 7010-02 City of Preston 38,695 - - - 38,695 41,118 - 41,118 7012-00 City of Princeton 128,982 - - - 128,982 137,060 - 137,060 7022-00 City of Proctor 95,815 - - - 95,815 101,816 3,600 105,416 7048-00 City of Ramsey 385,103 - - - 385,103 409,222 9,000 418,222 7050-00 City of Ramsey 36,885 - - 3,685 3,916 - 3,916 - 3,916 - 3,916 - 3,916 - 3,916 - 3,916 -	:	av		_	_	72 003			(14 401)	
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6956-00 City of Plymouth 1,291,663 - - 1,291,663 1,372,558 9,000 1,381,558 7010-02 City of Preston 38,695 - - - 38,695 41,118 - 41,118 7016-00 City of Prictor 128,982 - - - 128,982 137,060 - 137,060 7022-00 City of Prictake 442,224 - - 63,002 505,226 469,920 (12,600) 457,320 7026-00 City of Proctor 95,815 - - - 95,815 101,816 3,600 105,416 7048-00 City of Ramsey 385,103 - - - 385,103 409,222 9,000 418,222 7050-00 City of Randall 3,685 - - - 3,685 3,916 - 9,000 418,222 7050-00 City of RedWing 775,735 - - - 775,735 824,318 - 824,318 7084-00 City of Redwood Falls 141,880 - -	•			_	_	27,001		· · · · · · · · · · · · · · · · · · ·		
7010-02 City of Preston 38,695 - - - 38,695 41,118 - 41,118 7016-00 City of Princeton 128,982 - - - 128,982 137,060 - 137,060 7022-00 City of Prior Lake 442,224 - - 63,002 505,226 469,920 (12,600) 457,320 7026-00 City of Prior City 55,815 - - - 95,815 101,816 3,600 105,416 7048-00 City of Ramsey 385,103 - - - 385,103 409,222 9,000 418,222 7050-00 City of Randall 3,685 - - - 36,685 3,916 - 3,916 7078-00 City of Red Wing 775,735 - - - 775,735 824,318 - 824,318 7084-00 City of Redwood Falls 141,880 - - - 141,880 150,766 - 150,766 7104-00 City of Renville 35,009 - - -	•			_	_	_				
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7026-00 City of Proctor 95,815 - - 95,815 101,816 3,600 105,416 7048-00 City of Ramsey 385,103 - - - 385,103 409,222 9,000 418,222 7050-00 City of Randall 3,685 - - - - 3,685 3,916 - 3,916 7078-00 City of RedWing 775,735 - - - - 775,735 824,318 - 824,318 7084-00 City of Redwood Falls 141,880 - - - - 150,766 - 150,766 7104-00 City of Renville 35,009 - - - 35,009 37,202 - 37,202 7110-00 City of Rice 20,269 - - 9,000 29,269 21,538 (1,800) 19,738 7132-00 City of Richfield 1,111,088 - - 360,014 1,471,102 1,180,674 (72,003) 1,108,671 7164-00 City of Rochester 4,011,340 - -	•			-	-	63,002			(12,600)	
7050-00 City of Randall 3,685 - - - - 3,685 3,916 - 3,916 7078-00 City of Red Wing 775,735 - - - 775,735 824,318 - 824,318 7084-00 City of Redwood Falls 141,880 - - - - 141,880 150,766 - 150,766 7104-00 City of Renville 35,009 - - - - 35,009 37,202 - 37,202 7110-00 City of Riche 20,269 - - 9,000 29,269 21,538 (1,800) 19,738 7132-00 City of Richfield 1,111,088 - - 360,014 1,471,102 1,180,674 (72,003) 1,108,671 7160-00 City of Robbinsdale 346,409 - - 90,003 436,412 368,104 (18,001) 350,103 7164-00 City of Rochester 4,011,340 - - - 4,011,340 4,262,566 30,601 4,293,167 7206-00 City of Roseau 250,594 - - 9,000 259,594 266,288 (1,8				-	-	-		101,816		
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7078-00 City of Red Wing 775,735 - - - 775,735 824,318 - 824,318 7084-00 City of Redwood Falls 141,880 - - - - 141,880 150,766 - 150,766 7104-00 City of Renville 35,009 - - - 35,009 37,202 - 37,202 7110-00 City of Rice 20,269 - - 9,000 29,269 21,538 (1,800) 19,738 7132-00 City of Richfield 1,111,088 - - 360,014 1,471,102 1,180,674 (72,003) 1,108,671 7160-00 City of Robbinsdale 346,409 - - 90,003 436,412 368,104 (18,001) 350,103 7164-00 City of Rochester 4,011,340 - - - - 4,011,340 4,262,566 30,601 4,293,167 7206-00 City of Rogers 250,594 - - 9,000 259,594 266,288 (1,800) 264,488 7238-00 City of Roseau 79,232 - - - - 79,232 84,194				-	-	-			-	
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7132-00 City of Richfield 1,111,088 - - 360,014 1,471,102 1,180,674 (72,003) 1,108,671 7160-00 City of Robbinsdale 346,409 - - 90,003 436,412 368,104 (18,001) 350,103 7164-00 City of Rochester 4,011,340 - - - 4,011,340 4,262,566 30,601 4,293,167 7206-00 City of Rogers 250,594 - - 9,000 259,594 266,288 (1,800) 264,488 7238-00 City of Roseau 79,232 - - - 79,232 84,194 - 84,194	7104-00 City of Renville		35,009	-	-	-	35,009	37,202	-	37,202
7160-00 City of Robbinsdale 346,409 - - 90,003 436,412 368,104 (18,001) 350,103 7164-00 City of Rochester 4,011,340 - - - - 4,011,340 4,262,566 30,601 4,293,167 7206-00 City of Rogers 250,594 - - 9,000 259,594 266,288 (1,800) 264,488 7238-00 City of Roseau 79,232 - - - 79,232 84,194 - 84,194	7110-00 City of Rice		20,269		-	9,000	29,269	21,538	(1,800)	19,738
7164-00 City of Rochester 4,011,340 - - - 4,011,340 4,262,566 30,601 4,293,167 7206-00 City of Rogers 250,594 - - 9,000 259,594 266,288 (1,800) 264,488 7238-00 City of Roseau 79,232 - - - 79,232 84,194 - 84,194	7132-00 City of Richfield		1,111,088	-	-	360,014	1,471,102	1,180,674	(72,003)	1,108,671
7206-00 City of Rogers 250,594 - - 9,000 259,594 266,288 (1,800) 264,488 7238-00 City of Roseau 79,232 - - - 79,232 84,194 - 84,194	7160-00 City of Robbinsdale			-	-	90,003	436,412	368,104	(18,001)	350,103
7238-00 City of Roseau 79,232 79,232 84,194 - 84,194	7164-00 City of Rochester			-	-	-	4,011,340	4,262,566	30,601	4,293,167
	7206-00 City of Rogers			-	-	9,000	259,594	266,288	(1,800)	264,488
7250-00 City of Rosemount 392,474 392,474 417,054 14,401 431,455	•			-	-	-			-	
	7250-00 City of Rosemount		392,474	-	-	-	392,474	417,054	14,401	431,455

Employer Unit No.	Employer Name	Beginning Net Pension Liability (NPL)	Ending Net Pension Liability (Single Discount Rate Assumption 7.90%) (NPL)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (6.90%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (8.90%)	Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Net Pension Liability Change in Proportion	Total Deferred Outflows of Resources
7258-00 City of Roseville	Employer Name	\$ 5,357,003	` /	\$ 10,939,788	\$ 1,212,138		\$ 977,972	\$ -	\$ -	\$ 977,972
7286-00 City of Royalton		118,805	124,986	243,599	26,991	· -	21,777	.	Ψ -	21,777
7294-00 City of Rushford		216,008	215,884	420,761	46,621	-	37,614	_	-	37,614
7314-00 City of Sacred Heart		10,800	45,449	88,581	9,815	-	7,919	-	27,001	34,920
7318-00 City of St Anthony		3,024,115	3,147,368	6,134,254	679,680	_	548,377	_	27,001	548,377
7324-00 City of St Ahthony		259,210	284,059	553,633	61,343		49,493	_	9,000	58,493
7330-00 City of St Cloud		15,109,774	15,998,175	31,180,611	3,454,838	-	2,787,418	-	81,003	2,868,421
7334-00 City of St Francis		885,634	988,524	1,926,643	213,474		172,234	_	45,002	217,236
7340-00 City of St James		464,418	522,668	1,018,685	112,871	-	91,066	-	27,001	118,067
7350-00 City of St Joseph		615,623	647,653	1,262,283	139,862	-	112,843	-	27,001	112,843
7356-00 City of St Louis Park		7,571,087	8,146,798	15,878,194	1,759,317	-	1,419,445	_	144,005	1,563,450
7370-00 City of St Paul		98,251,330	105,260,718	205,154,244	22,731,262	-	18,339,941	-	1,503,057	19,842,998
7474-00 City of St Paul Park		831,632	874,900	1,705,190	188,936	-		-	1,303,037	152,437
7476-01 City of St Peter		1,166,444	1,215,770	2,369,549	262,548	-	211,828	-	-	211,828
7524-00 City of Sartell		1,296,049	1,329,394	2,591,002	287,085	-	231,625	-	-	231,625
7526-00 City of Sauk Centre		464,418	488,581	952,249	105,510	-	85,127	-	-	85,127
7532-00 City of Sauk Rapids		1,134,043	1,193,046	2,325,259	257,641	-	207.869	-	-	207,869
7536-00 City of Savage				6,754,323	748,385	-	603,809	-	-	603,809
7562-00 City of Sebeka		3,326,526 43,202	3,465,514 45,449	88,581	9,815	-	7,919	-	-	7,919
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7578-00 City of Shakopee 7638-00 City of Silver Bay		4,838,584 367,214	5,363,024 352,233	10,452,591 686,505	1,158,156 76,065		934,418 61,371	-	216,008	1,150,426 61,371
7648-00 City of Silver Lake		108,004	124,986	243,599	26,991	-	21,777	-	9,000	30,777
7680-00 City of Slayton		302,411	318,146	620,069	68,704	-	55,432	-	9,000	55,432
7682-00 City of Sleepy Eye		421,216	420,407	819,377	90,788		73,249	-	-	73,249
7692-00 City of South St Paul		2,559,697	2,783,773	5,425,603	601,161	-	485,027	-	72,003	557,030
7742-00 City of Spring Grove		118,805	124,986	243,599	26,991	-	21,777	-	72,003	21,777
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7750-00 City of Spring Lake P		1,123,243 291,611	272,696	531,488	233,337 58,889	-	47,513	-	-	190,051 47,513
7766-00 City of Springfield Mi	unicipai Ouliues	378,014		885,813	98,149	-	79,188	-	45,002	124,190
7796-00 City of Staples 7804-00 City of Starbuck		151,206	454,494 227,247	442,906	49,074	-	39,594	-	54,002	93,596
7824-00 City of Stillwater		2,916,111	3,056,469	5,957,091	660,051	-	532,539	-	34,002	532,539
-	alle	1,620,062	1,715,713	3,343,943	370,512	-	298,935	-	9,000	307,935
7966-00 City of Thief River Fa 7974-00 Township of Thomson		64,802		110,727	12,269	-	9,899	-	9,000	9,899
8014-00 City of Tracy	11	216,008	56,812 215,884	420,761	46,621	-	37,614	-	-	37,614
8026-00 City of Trimont		54,002	56,812	110,727	12,269	-	9,899	-	-	9,899
8040-00 City of Truman		86,403	90,899	177,163	19,630	-	15,838	-	-	15,838
•		108,004		243,599	26,991		21,777	-	9,000	30,777
8062-00 City of Twin Valley 8064-00 City of Two Harbors		626,424	124,986 647,653	1,262,283	139,862	-	112,843	-	9,000	112,843
8070-00 City of Tyler		108,004	113,623	221,453	24,537	-	19.797	-	-	19.797
8102-01 City of Vadnais Heigh	ate	334,813	352,233	686,505	76,065	-	61,371	-	-	61,371
8130-00 City of Verndale	1115	54,002	79,536	155,017	17,176	-	13,858	-	18,001	31,859
8168-00 City of Virginia		3,693,740	3,408,702	6,643,596	736,116	-		-	18,001	593,910
8188-00 City of Virginia 8188-00 City of Wabasha		3,693,740 410,416	3,408,702	863,667	95,695			-	9,000	
				· · · · · · · · · · · · · · · · · · ·		-		-		86,208
8202-00 City of Wadena		432,016	499,943	974,394	107,964	-	87,107 219.747	-	36,001	123,108
8210-00 City of Waite Park 8222-00 City of Walker		1,134,043	1,261,220 181,797	2,458,131 354,325	272,363 39,260	-	31.675	-	54,002	273,749
6222-00 City 01 Walker		172,807	181,797	334,323	39,260	-	31,0/3	-	-	31,675

Deferred Inflows of Resources (To Be Amortized Over Five Remaining Years Except Investment Losses To Be Amortized Over Four Remaining Years)

			Ecosots To Be I III		· · · · · · · · · · · · · · · · · · ·				
Employer Unit No.	Employer Name	Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Net Pension Liability Change in Proportion	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense
7258-00 City of Roseville	• •	\$ 910,244	\$ -	\$ -	\$ 18,001	\$ 928,245	\$ 967,252	\$ (3,600)	\$ 963,652
7286-00 City of Royalton		20,269	-	-	-	20,269	21,538	-	21,538
7294-00 City of Rushford		35,009	-	-	9,000	44,009	37,202	(1,800)	35,402
7314-00 City of Sacred Heart		7,370	-	-	-	7,370	7,832	5,400	13,232
7318-00 City of St Anthony		510,400	-	-	27,001	537,401	542,366	(5,400)	536,966
7324-00 City of St Charles		46,065	-	-	-	46,065	48,950	1,800	50,750
7330-00 City of St Cloud		2,594,381	-	-	-	2,594,381	2,756,864	16,201	2,773,065
7334-00 City of St Francis		160,306	-	-	-	160,306	170,346	9,000	179,346
7340-00 City of St James		84,760	-	-	-	84,760	90,068	5,400	95,468
7350-00 City of St Joseph		105,028	-	-	-	105,028	111,606	-	111,606
7356-00 City of St Louis Park		1,321,144	-	-	-	1,321,144	1,403,886	28,801	1,432,687
7370-00 City of St Paul		17,069,846	-	-	-	17,069,846	18,138,912	300,611	18,439,523
7474-00 City of St Paul Park		141,880	-	-	-	141,880	150,766	-	150,766
7476-01 City of St Peter		197,158	-	-	9,000	206,158	209,506	(1,800)	207,706
7524-00 City of Sartell		215,584	-	-	27,001	242,585	229,086	(5,400)	223,686
7526-00 City of Sauk Centre		79,232	-	-	-	79,232	84,194	-	84,194
7532-00 City of Sauk Rapids		193,473	-	-	-	193,473	205,590	-	205,590
7536-00 City of Savage		561,993	-	-	27,001	588,994	597,190	(5,400)	591,790
7562-00 City of Sebeka		7,370	-	-	-	7,370	7,832	-	7,832
7578-00 City of Shakopee		869,707	-	-	-	869,707	924,176	43,202	967,378
7638-00 City of Silver Bay		57,121	-	-	27,001	84,122	60,698	(5,400)	55,298
7648-00 City of Silver Lake		20,269	-	-	-	20,269	21,538	1,800	23,338
7680-00 City of Slayton		51,593	-	-	-	51,593	54,824	-	54,824
7682-00 City of Sleepy Eye		68,176	-	-	18,001	86,177	72,446	(3,600)	68,846
7692-00 City of South St Paul		451,437	-	-	-	451,437	479,710	14,401	494,111
7742-00 City of Spring Grove		20,269	-	-	-	20,269	21,538	-	21,538
7750-00 City of Spring Lake P	Park	176,890	-	-	72,003	248,893	187,968	(14,401)	173,567
7766-00 City of Springfield M	Iunicipal Utilities	44,222	-	-	27,001	71,223	46,992	(5,400)	41,592
7796-00 City of Staples		73,704	-	-	-	73,704	78,320	9,000	87,320
7804-00 City of Starbuck		36,852	-	-	-	36,852	39,160	10,800	49,960
7824-00 City of Stillwater		495,659	-	-	9,000	504,659	526,702	(1,800)	524,902
7966-00 City of Thief River Fa	alls	278,233	-	-	-	278,233	295,658	1,800	297,458
7974-00 Township of Thomso	n	9,213	-	-	9,000	18,213	9,790	(1,800)	7,990
8014-00 City of Tracy		35,009	-	-	9,000	44,009	37,202	(1,800)	35,402
8026-00 City of Trimont		9,213	-	-	-	9,213	9,790	-	9,790
8040-00 City of Truman		14,741	-	-	-	14,741	15,664	-	15,664
8062-00 City of Twin Valley		20,269	-	-	-	20,269	21,538	1,800	23,338
8064-00 City of Two Harbors		105,028	-	-	9,000	114,028	111,606	(1,800)	109,806
8070-00 City of Tyler		18,426	-	-	-	18,426	19,580	-	19,580
8102-01 City of Vadnais Heigh	hts	57,121	-	-	-	57,121	60,698	-	60,698
8130-00 City of Verndale		12,898	-	-	-	12,898	13,706	3,600	17,306
8168-00 City of Virginia		552,780	-	-	378,014	930,794	587,400	(75,603)	511,797
8188-00 City of Wabasha		71,861	-	-	-	71,861	76,362	1,800	78,162
8202-00 City of Wadena		81,074	-	-	-	81,074	86,152	7,200	93,352
8210-00 City of Waite Park		204,529	-	-	-	204,529	217,338	10,800	228,138
8222-00 City of Walker		29,482	-	-	-	29,482	31,328	-	31,328

Deferred Outflow of Resources (To Be Amortized Over Five Remaining Years Except Investment Losses To Be Amortized Over Four Remaining Years)

						vestilient Losses	TO DC AIIIOITIZEG	Over Four Remaining Ye	ais)
		Ending Net Pension Liability (Single	Sensitivity of Ending Net Pension Liability to 1%	Sensitivity of Ending Net Pension Liability to 1% Increase in	Differences Between Expected and	Difference Between Projected and			
	Beginning Net	Discount Rate	Decrease in Single	Single Rate	Actual	Actual	Changes in		Total Deferred
Employer	Pension Liability		Rate Assumption	Assumption	Economic	Investment	Actuarial	Net Pension Liability	Outflows of
Unit No. Employer Name	(NPL)	(NPL)	(6.90%)	(8.90%)	Experience	Earnings	Assumptions	Change in Proportion	Resources
8226-00 City of Walnut Grove	\$ 54,002		\ /			\$ 11,878	\$ -		
8260-00 City of Warnard	334,813	318,146	620,069	68,704	Ψ -	55,432	Ψ -	ψ <i>)</i> ,000	55,43
8266-00 City of Waseca	1,328,450	1,363,481	2,657,438	294,446	-		_	_	237,56
8286-00 City of Waterville	205,208	204,522	398,616	44,167	_	35,635	_	-	35,63
8296-00 City of Waubun	21,601	11,362	22,145	2,454	_		_	_	1,98
8308-00 City of Wayzata	1,090,841	1,158,959	2,258,823	250,279	_			9,000	210,92
8324-00 City of Wells	291,611	318,146	620,069	68,704	_		_	9,000	64,43
8334-00 City of West Concord	54,002	56,812	110,727	12,269			_	2,000	9,89
8342-00 City of West Concord 8342-00 City of West St Paul	2,775,705	3,045,107	5,934,946	657,597	-		-	99,004	629,56
8354-00 City of West St Faul	86,403	79,536	155,017	17,176	-	13,858	-	99,004	13,85
8376-00 City of Westorook	216,008	181,797	354,325	39,260	-		-	_	31,67
8384-00 City of White Bear Lake	2,700,103	2,874,672	5,602,766	620,791	-		-	27,001	527,86
8412-00 City of Willmar	2,678,502		5,314,877	588,893			-	,	
8446-00 City of Windom	594,023	2,726,962 624,929	1,217,993	134,955	-		-		475,12 108,88
	183,607	204,522		44,167	-		-	0.000	
8460-00 City of Winnebago			398,616		-	,	-	9,000	44,63
8462-00 City of Winona	4,762,981	4,953,980	9,655,360	1,069,822	-	000,,	-	-	863,14
8470-00 City of Winsted	226,809	204,522	398,616	44,167	-	,	-	-	35,63
8472-00 City of Winthrop	151,206	159,073	310,034	34,352	-	.,	-	-	27,71
8496-00 City of Woodbury	8,359,517	8,487,668	16,542,554	1,832,929	-	-,,	-	-	1,478,83
8518-01 City of Worthington	1,846,870	1,817,974	3,543,251	392,595	-	316,752	-	-	316,75
8546-00 City of Wyoming	820,831	874,900	1,705,190	188,936	-	- ,	-	9,000	161,43
8570-00 City of Zumbrota	291,611	306,783	597,924	66,250	-	33,132	-		53,45
9106-00 Callaway Ogema Police Department JPB	32,401	11,362	22,145	2,454	-	,	-		1,98
9110-00 Centennial Lakes Police Department	1,512,057	1,579,365	3,078,199	341,067	-	275,178	-	-	275,17
9165-00 Excelsior Fire District	172,807	193,160	376,470	41,713	-	22,022	-	9,000	42,65
9265-00 Metropolitan Airports Commission	13,295,305	14,441,534	28,146,702	3,118,678	-	2,516,199	-	360,014	2,876,21
9294-00 White Earth Tribal Public Safety	1,674,064	1,681,626	3,277,507	363,151	-	2,2,,,,	-	-	292,99
9300-00 Three Rivers Park District	1,890,072	1,658,902	3,233,217	358,243	-	207,000	-	-	289,03
9304-00 Metropolitan Council	9,601,564	11,135,093	21,702,414	2,404,646	-	-,,,	-	017,031	2,759,13
9396-00 Police Department of Sherburn And Welcome	216,008	261,334	509,342	56,436	-	45,533	-	27,001	72,53
9482-00 South Lake Minnetonka Police Department	1,447,255	1,443,017	2,812,456	311,622	-	251,422	-	-	251,42
9495-00 Department Of Military Affairs	2,484,094	2,488,352	4,849,825	537,365	-	155,551	-		433,55
9545-00 University Of Minnesota	6,566,649	6,965,114	13,575,081	1,504,130	-	-,,	-	15,002	1,258,55
9562-00 West Metro Fire-Rescue District	475,218	624,929	1,217,993	134,955	-	108,884	-	99,004	207,88
9568-00 West Hennepin Public Safety Department	907,234	897,625	1,749,480	193,844	-	,	-	-	156,39
9614-00 Spring Lake Park Blaine Mounds View Fire	1,080,041	1,045,335	2,037,369	225,742	-	182,132	-	-	182,133

The notes to the Schedule of Employer Allocations and Schedule of Pension Amounts by Employer, Current Reporting Period Only are an integral part of the schedules.

Deferred Inflows of Resources (To Be Amortized Over Five Remaining Years Except Investment Losses To Be Amortized Over Four Remaining Years)

Pension Expense

Employer Unit No. Employer N	lame	Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Net Pension Liability Change in Proportion	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense
8226-00 City of Walnut Grove		\$ 11,056	\$ -	\$ -	\$ -	\$ 11,056	\$ 11,748	\$ 1,800	\$ 13,548
8260-00 City of Warroad		51,593	-	-	27,001	78,594	54,824	(5,400)	49,424
8266-00 City of Waseca		221,112	-	-	27,001	248,113	234,960	(5,400)	229,560
8286-00 City of Waterville		33,167	-	-	9,000	42,167	35,244	(1,800)	33,444
8296-00 City of Waubun		1,843	-	-	9,000	10,843	1,958	(1,800)	158
8308-00 City of Wayzata		187,945	-	-	-	187,945	199,716	1,800	201,516
8324-00 City of Wells		51,593	-	-	-	51,593	54,824	1,800	56,624
8334-00 City of West Concord		9,213	-	-	-	9,213	9,790	-	9,790
8342-00 City of West St Paul		493,817	-	-	-	493,817	524,744	19,801	544,545
8354-00 City of Westbrook		12,898	-	-	9,000	21,898	13,706	(1,800)	11,906
8376-00 City of Wheaton		29,482	-	-	36,001	65,483	31,328	(7,200)	24,128
8384-00 City of White Bear Lake		466,178	-	-	-	466,178	495,374	5,400	500,774
8412-00 City of Willmar		442,224	-	-	72,003	514,227	469,920	(14,401)	455,519
8446-00 City of Windom		101,343	-	-	-	101,343	107,690	-	107,690
8460-00 City of Winnebago		33,167	-	-	-	33,167	35,244	1,800	37,044
8462-00 City of Winona		803,374	-	-	45,002	848,376	853,688	(9,000)	844,688
8470-00 City of Winsted		33,167	-	-	27,001	60,168	35,244	(5,400)	29,844
8472-00 City of Winthrop		25,796	-	-	-	25,796	27,412	-	27,412
8496-00 City of Woodbury		1,376,422	-	-	243,009	1,619,431	1,462,626	(48,602)	1,414,024
8518-01 City of Worthington		294,816	-	-	99,004	393,820	313,280	(19,801)	293,479
8546-00 City of Wyoming		141,880	-	-	-	141,880	150,766	1,800	152,566
8570-00 City of Zumbrota		49,750	-	-	-	49,750	52,866	-	52,866
9106-00 Callaway Ogema Police Department	JPB	1,843	-	-	18,001	19,844	1,958	(3,600)	(1,642)
9110-00 Centennial Lakes Police Department		256,121	-	-	9,000	265,121	272,162	(1,800)	270,362
9165-00 Excelsior Fire District		31,324	-	-	-	31,324	33,286	1,800	35,086
9265-00 Metropolitan Airports Commission		2,341,945	-	-	-	2,341,945	2,488,618	72,003	2,560,621
9294-00 White Earth Tribal Public Safety		272,705	-	-	63,002	335,707	289,784	(12,600)	277,184
9300-00 Three Rivers Park District		269,020	-	-	261,010	530,030	285,868	(52,202)	233,666
9304-00 Metropolitan Council		1,805,748	-	-	-	1,805,748	1,918,840	163,806	2,082,646
9396-00 Police Department of Sherburn And		42,380	-	-	-	42,380	45,034	5,400	50,434
9482-00 South Lake Minnetonka Police Depart	rtment	234,010	-	-	63,002	297,012	248,666	(12,600)	236,066
9495-00 Department Of Military Affairs		403,529	-	-	99,004	502,533	428,802	(19,801)	409,001
9545-00 University Of Minnesota		1,129,514	-	-	-	1,129,514	1,200,254	9,000	1,209,254
9562-00 West Metro Fire-Rescue District		101,343	-	-	-	101,343	107,690	19,801	127,491
9568-00 West Hennepin Public Safety Departi		145,565	-	-	45,002	190,567	154,682	(9,000)	145,682
9614-00 Spring Lake Park Blaine Mounds Vie	ew Fire	169,519	-	-	72,003	241,522	180,136	(14,401)	165,735
Total Actuarial Valuation Amount	rs.	\$ 184,260,000	\$ -	\$ -	\$ 12,033,445	\$ 196,293,445	\$ 195,800,000	\$ -	\$ 195,800,000

The notes to the Schedule of Employer Allocations and Schedule of Pension Amounts by Employer, Current Reporting Period Only are an integral part of the schedules.

Public Employees Retirement Association of Minnesota Public Employees Correctional Fund Pension Plan - Continued on the Following Page

Schedule of Employer Allocations For the Fiscal Year Ended June 30, 2015

Employer Unit No.	Employer Name	Contributions	Proportional Share
0002-00 Aitkin Co	* *	\$ 110,454	0.70 %
0006-00 Anoka Co	•	951,352	6.05
0008-01 Becker Co	•	116,999	0.74
0010-00 Beltrami (· · ·	128,293	0.82
0012-00 Benton Co	•	156,918	1.00
0016-00 Blue Earth	•	157,172	1.00
0018-00 Brown Co	•	67,855	0.43
0020-00 Carlton Co	•	68,235	0.43
0022-00 Carver Co	•	235,454	1.50
0024-00 Cass Cour	•	64,540	0.41
0024-00 Chippewa	•	40,431	0.26
0030-00 Chisago C	•	85,247	0.54
0032-00 Clay Cour	•	187,181	1.19
0032-00 Clay Cour 0034-00 Clearwate		59,592	0.38
0040-00 Cottonwoo	•	41,988	0.38
0040-00 Cottonwoo		251,222	1.60
0042-01 Clow Will 0046-00 Dakota Co		493,013	3.14
	•		
0050-00 Douglas C	County Central Services	144,692	0.92
	•	64,872	0.41
0054-00 Fillmore (•	36,462	0.23
0056-01 Freeborn (•	152,521	0.97
0058-00 Goodhue	•	221,898	1.41
0138-00 Houston C	•	67,975	0.43
0140-00 Hubbard (•	120,983	0.77
0142-00 Isanti Cou	•	137,429	0.87
0144-00 Itasca Cou	•	88,046	0.56
0148-00 Jackson C	· · · · · · · · · · · · · · · · · · ·	47,757	0.30
0150-00 Kanabec (•	112,098	0.71
0152-00 Kandiyoh	•	208,779	1.33
0156-00 Kittson Co	•	23,420	0.15
0158-00 Koochichi	•	38,153	0.24
	arle County Auditor	14,137	0.09
0162-00 Lake Cour	•	46,857	0.30
0164-01 Lake of T	he Woods County	19,338	0.12
0166-00 Le Sueur	County	55,420	0.35
0168-00 Lincoln C	ounty	31,811	0.20
0172-00 Lyon Cou	nty	80,441	0.51
0176-00 Mahnome	n County	24,319	0.15
0178-00 Marshall	County	39,797	0.25
0180-00 Martin Co	unty	59,799	0.38
0181-00 McLeod C	County	76,521	0.49
0182-00 Meeker C	ounty	57,704	0.37
0186-00 Mille Lacs	s County	183,656	1.17
0188-00 Morrison	•	84,816	0.54
0190-01 Mower Co	•	114,921	0.73
0194-00 Nicollet C	•	64,101	0.41
0196-00 Nobles Co	•	90,874	0.58
0202-00 Olmsted	•	469,261	2.99
0206-00 Otter Tail	•	158,564	1.01
0208-00 Penningto	· · · · · · · · · · · · · · · · · · ·	77,037	0.49
0212-00 Pine Coun	•	153,451	0.98
		223,101	

Employer			
Unit No.	Employer Name	Contributions	Proportional Share
0214-00 Pipestone County		\$ 37,361	0.24 %
0230-01 Ramsey County		2,004,559	12.75
0292-00 Redwood County		46,358	0.29
0296-00 Renville County		78,259	0.50
0298-00 Rice County		95,954	0.61
0304-00 Roseau County		35,974	0.23
0308-00 St Louis County		322,233	2.05
0318-00 Scott County		353,008	2.25
0320-01 Sherburne County		607,804	3.87
0322-00 Sibley County		37,066	0.24
0324-00 Stearns County		429,470	2.73
0326-00 Steele County		176,628	1.12
0332-00 Swift County		38,670	0.25
0334-00 Todd County		52,052	0.33
0336-00 Traverse County		35,452	0.23
0338-00 Wabasha County		78,804	0.50
0340-00 Wadena County		42,088	0.27
0342-00 Waseca County		29,213	0.19
0344-00 Washington County		419,518	2.67
0346-00 Watonwan County		23,407	0.15
0348-00 Wilkin County		38,990	0.25
0350-03 Winona County		118,995	0.76
0352-01 Wright County		263,595	1.68
0354-00 Yellow Medicine County		47,331	0.30
0400-00 Hennepin County		2,487,537	15.83
0760-00 Arrowhead Regional Correct	tions	348,845	2.22
0779-00 Northwestern Juvenile Cente	er	209,551	1.33
0809-00 Hennepin Healthcare System	1	198,270	1.26
1130-01 Bemidji ISD-31		9,412	0.06
9395-00 Tri County Community Corr	rections	187,532	1.19
9397-49 Prairie Lakes Youth Program	ns	280,362	1.78
Total Employer Contributi	ons	\$ 15,718,154	100.00 %

The notes to the Schedule of Employer Allocations and Schedule of Pension Amounts by Employer, Current Reporting Period Only are an integral part of the schedules.

						1111	estment Bosses	To Be 7 Infortizee	Over Four Remaining 1	curs)
		Beginning Net	Ending Net Pension Liability (Single Discount Rate	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate	Differences Between Expected and Actual	Difference Between Projected and Actual	Changes in		Total Deferred
Employer		Pension Liability	Assumption 7.90%)	Rate Assumption	Assumption	Economic	Investment	Actuarial	Net Pension Liability	Outflows of
Unit No.	Employer Name	(NPL)	(NPL)	(6.90%)	(8.90%)	Experience	Earnings	Assumptions	Change in Proportion	Resources
0002-00 Aitkin County		\$ 52,808	\$ 108,220	\$ 753,662	\$ (408,394)	\$ -	\$ 90,209	\$ -	\$ -	\$ 90,209
0006-00 Anoka County		455,658	935,330	6,513,793	(3,529,691)	-	779,664	-	566	780,230
0008-01 Becker County		58,843	114,404	796,728	(431,731)	-	95,364	-	-	95,364
0010-00 Beltrami County		60,352	126,772	882,861	(478,404)	-	105,673	-	1,132	106,805
0012-00 Benton County Reve	enue	77,703	154,600	1,076,660	(583,420)	-	128,870	-	-	128,870
0016-00 Blue Earth County		73,931	154,600	1,076,660	(583,420)	-	128,870	-	1,132	130,002
0018-00 Brown County		33,948	66,478	462,964	(250,871)	-	55,414	-	-	55,414
0020-00 Carlton County		32,439	66,478	462,964	(250,871)	-	55,414	-	-	55,414
0022-00 Carver County		118,441	231,900	1,614,990	(875,130)	-	193,305	-	-	193,305
0024-00 Cass County		29,422	63,386	441,431	(239,202)	-	52,837	-	1,132	53,969
0026-00 Chippewa County		20,369	40,196	279,932	(151,689)	-	33,506	-	-	33,506
0030-00 Chisago County		43,755	83,484	581,396	(315,047)	-	69,590	-	-	69,590
0032-00 Clay County		86,002	183,974	1,281,225	(694,270)	-	153,355	-	2,829	156,184
0034-00 Clearwater County		30,930	58,748	409,131	(221,700)	-	48,971	-	-	48,971
0040-00 Cottonwood County	,	18,860	41,742	290,698	(157,523)	-	34,795	-	1,132	35,927
0042-01 Crow Wing County		122,967	247,360	1,722,656	(933,472)	-	206,192	-	-	206,192
0046-00 Dakota County		241,408	485,444	3,380,712	(1,831,939)	-	404,652	-	-	404,652
0050-00 Douglas County		70,159	142,232	990,527	(536,746)	-	118,560	-	-	118,560
0052-00 Faribault County Ce	entral Services	35,457	63,386	441,431	(239,202)	-	52,837	-	-	52,837
0054-00 Fillmore County		18,860	35,558	247,632	(134,187)	-	29,640	-	-	29,640
0056-01 Freeborn County		76,949	149,962	1,044,360	(565,917)	-	125,004	-	-	125,004
0058-00 Goodhue County		111,651	217,986	1,518,091	(822,622)	-	181,707	-	-	181,707
0138-00 Houston County		30,930	66,478	462,964	(250,871)	-	55,414	-	1,132	56,546
0140-00 Hubbard County		54,317	119,042	829,028	(449,233)	-	99,230	-	2,829	102,059
0142-00 Isanti County		65,633	134,502	936,694	(507,575)	-	112,117	-	-	112,117
0144-00 Itasca County		37,720	86,576	602,930	(326,715)	-	72,167	-	3,395	75,562
0148-00 Jackson County		23,386	46,380	322,998	(175,026)	-	38,661	-	-	38,661
0150-00 Kanabec County Re-	venue	53,562	109,766	764,429	(414,228)	-	91,498	-	-	91,498
0152-00 Kandiyohi County		97,318	205,618	1,431,958	(775,949)	-	171,397	-	2,263	173,660
0156-00 Kittson County		11,316	23,190	161,499	(87,513)	-	19,331	-	-	19,331
0158-00 Koochiching County	y	17,351	37,104	258,398	(140,021)	-	30,929	-	566	31,495
0160-00 Lac Qui Parle Count	ty Auditor	6,790	13,914	96,899	(52,508)	-	11,598	-	-	11,598
0162-00 Lake County		22,632	46,380	322,998	(175,026)	-	38,661	-	-	38,661
0164-01 Lake of The Woods	County	9,807	18,552	129,199	(70,010)	-	15,464	-	-	15,464
0166-00 Le Sueur County		27,913	54,110	376,831	(204,197)	-	45,105	-	-	45,105
0168-00 Lincoln County		17,351	30,920	215,332	(116,684)	-	25,774	-	-	25,774
0172-00 Lyon County		41,492	78,846	549,097	(297,544)	-	65,724	-	-	65,724
0176-00 Mahnomen County		12,070	23,190	161,499	(87,513)	-	19,331	-	-	19,331
0178-00 Marshall County		18,106	38,650	269,165	(145,855)	-	32,218	-	566	32,784
0180-00 Martin County		28,667	58,748	409,131	(221,700)	-	48,971	-	-	48,971
0181-00 McLeod County		36,211	75,754	527,563	(285,876)	-	63,146	-	566	63,712
0182-00 Meeker County		25,650	57,202	398,364	(215,865)	-	47,682	-	1,697	49,379
0186-00 Mille Lacs County		89,019	180,882	1,259,692	(682,601)	-	150,778	-	-	150,778
0188-00 Morrison County		44,510	83,484	581,396	(315,047)	-	69,590	-	-	69,590
0190-01 Mower County		58,089	112,858	785,962	(425,897)	-	94,075	-	-	94,075

Deferred Inflows of Resources (To Be Amortized Over Three Remaining Years Except Investment Losses To Be Amortized Over Four Remaining Years)

			vesu.	licit Losses 101	oc Amortized C	Wei Four Remaining 1	cars)		I clision Expense	
Employer Unit No.	Employer Name	Differences Between Expected and Actual Economic Experience		Difference ween Projected and Actual Investment Earnings		Net Pension Liability Change in Proportion	Total Deferred Inflows of Resources	Proportionate Share of Plan Pension Expense	Net Amortization of Deferred Amounts from Changes in Proportion	Total Pension Expense
0002-00 Aitkin County		\$ 41,433	\$	-			\$ 41,433	\$ 116,788		
0006-00 Anoka County		358,100	Ψ	_	_	_	358,100	1,009,382	189	1,009,571
0008-01 Becker County		43,801		-	-	2,263	46,064	123,462	(754)	122,708
0010-00 Beltrami County		48,536		_	_		48,536	136,809	377	137,186
0012-00 Benton County Revenue		59,190		_	_	1,697	60,887	166,840	(566)	166,274
0016-00 Blue Earth County		59,190		_	_	-	59,190	166,840	377	167,217
0018-00 Brown County		25,452		_	_	1,132	26,584	71,741	(377)	71,364
0020-00 Carlton County		25,452		-	-	-,	25,452	71,741	-	71,741
0022-00 Carver County		88,785		_	_	3,961	92,746	250,260	(1,320)	248,940
0024-00 Cass County		24,268		_	_	-	24,268	68,404	377	68,781
0026-00 Chippewa County		15,389		-	-	566	15,955	43,378	(189)	43,189
0030-00 Chisago County		31,963		-	-	2,263	34,226	90,094	(754)	89,340
0032-00 Clay County		70,436		-	-	-	70,436	198,540	943	199,483
0034-00 Clearwater County		22,492		-	-	1,697	24,189	63,399	(566)	62,833
0040-00 Cottonwood County		15,981		-	-	-	15,981	45,047	377	45,424
0042-01 Crow Wing County		94,704		-	-	1,697	96,401	266,944	(566)	266,378
0046-00 Dakota County		185,857		_	-	3,395	189,252	523,878	(1,132)	522,746
0050-00 Douglas County		54,455		-	-	566	55,021	153,493	(189)	153,304
0052-00 Faribault County Central Ser	rvices	24,268		-	-	3,395	27,663	68,404	(1,132)	67,272
0054-00 Fillmore County		13,614		-	-	1,132	14,746	38,373	(377)	37,996
0056-01 Freeborn County		57,414		_	-	2,829	60,243	161,835	(943)	160,892
0058-00 Goodhue County		83,458		-	-	3,961	87,419	235,244	(1,320)	233,924
0138-00 Houston County		25,452		-	-	-	25,452	71,741	377	72,118
0140-00 Hubbard County		45,576		_	-	-	45,576	128,467	943	129,410
0142-00 Isanti County		51,495		-	-	-	51,495	145,151	· -	145,151
0144-00 Itasca County		33,146		-	-	-	33,146	93,430	1,132	94,562
0148-00 Jackson County		17,757		-	-	566	18,323	50,052	(189)	49,863
0150-00 Kanabec County Revenue		42,025		-	-	-	42,025	118,456	. ,	118,456
0152-00 Kandiyohi County		78,723		-	-	-	78,723	221,897	754	222,651
0156-00 Kittson County		8,879		-	-	-	8,879	25,026	-	25,026
0158-00 Koochiching County		14,206		-	-	-	14,206	40,042	189	40,231
0160-00 Lac Qui Parle County Audito	or	5,327		-	-	-	5,327	15,016	-	15,016
0162-00 Lake County		17,757		-	-	-	17,757	50,052	-	50,052
0164-01 Lake of The Woods County		7,103		-	-	566	7,669	20,021	(189)	19,832
0166-00 Le Sueur County		20,717		-	-	1,132	21,849	58,394	(377)	58,017
0168-00 Lincoln County		11,838		-	-	1,697	13,535	33,368	(566)	32,802
0172-00 Lyon County		30,187		-	-	2,263	32,450	85,088	(754)	84,334
0176-00 Mahnomen County		8,879		-	-	566	9,445	25,026	(189)	24,837
0178-00 Marshall County		14,798		-	-	-	14,798	41,710	189	41,899
0180-00 Martin County		22,492		-	-	-	22,492	63,399	-	63,399
0181-00 Mc Leod County		29,003		-	-	-	29,003	81,752	189	81,941
0182-00 Meeker County		21,900		-	-	-	21,900	61,731	566	62,297
0186-00 Mille Lacs County		69,252		-	_	566	69,818	195,203	(189)	195,014
0188-00 Morrison County		31,963		-	-	2,829	34,792	90,094	(943)	89,151
0190-01 Mower County		43,209				2,263	45,472	121,793	(754)	121,039

Deferred Outflow of Resources (To Be Amortized Over Three Remaining Years Except Investment Losses To Be Amortized Over Four Remaining Years)

								d over rour remaining r	,
Employer Unit No. Employer Name	Beginning Net Pension Liability (NPL)	Ending Net Pension Liability (Single Discount Rate Assumption 7.90%) (NPL)	Sensitivity of Ending Net Pension Liability to 1% Decrease in Single Rate Assumption (6.90%)	Sensitivity of Ending Net Pension Liability to 1% Increase in Single Rate Assumption (8.90%)	Differences Between Expected and Actual Economic Experience	Difference Between Projected and Actual Investment Earnings	Changes in Actuarial Assumptions	Net Pension Liability Change in Proportion	Total Deferred Outflows of Resources
0194-00 Nicollet County	\$ 30,930	\$ 63,386	\$ 441,431	\$ (239,202)	\$ -	\$ 52,837	\$ -	\$ -	\$ 52,837
0196-00 Nobles County	46,018	89,668	624,463	(338,384)	-	74,745	-	-	74,745
0202-00 Olmsted County	232,355	462,254	3,219,213	(1,744,426)	-	385,321	-	-	385,321
0206-00 Otter Tail County	73,931	156,146	1,087,427	(589,254)	-	130,159	-	1,697	131,856
0208-00 Pennington County Revenue	39,229	75,754	527,563	(285,876)	-	63,146	-	-	63,146
0212-00 Pine County	76,194	151,508	1,055,127	(571,752)	-	126,293	-	-	126,293
0214-00 Pipestone County	18,106	37,104	258,398	(140,021)	-	30,929	-	-	30,929
0230-01 Ramsey County	992,036	1,971,150	13,727,415	(7,438,605)	-	1,643,093	-	-	1,643,093
0292-00 Redwood County	21,123	44,834	312,231	(169,192)	-	37,372	-	566	37,938
0296-00 Renville County	35,457	77,300	538,330	(291,710)	-	64,435	-	1,697	66,132
0298-00 Rice County	43,755	94,306	656,763	(355,886)	-	78,611	-	1,697	80,308
0304-00 Roseau County	19,614	35,558	247,632	(134,187)	-	29,640	-	-	29,640
0308-00 St Louis County	159,933	316,930	2,207,153	(1,196,011)	-	264,184	-	-	264,184
0318-00 Scott County	171,249	347,850	2,422,485	(1,312,695)	-	289,958	-	-	289,958
0320-01 Sherburne County	259,514	598,302	4,166,674	(2,257,835)	-		-	24,329	523,056
0322-00 Sibley County	14,334	37,104	258,398	(140,021)	-	30,929	-	2,829	33,758
0324-00 Stearns County	215,004	422,058	2,939,282	(1,592,737)	-		_	-	351,815
0326-00 Steele County	86,002	173,152	1,205,859	(653,430)	_		-	-	144,334
0332-00 Swift County	18,860	38,650	269,165	(145,855)	-		-	_	32,218
0334-00 Todd County	33,948	51,018	355,298	(192,529)	_		_	_	42,527
0336-00 Traverse County	17,351	35,558	247,632	(134,187)	_	29,640	_	_	29,640
0338-00 Wabasha County	37,720	77,300	538,330	(291,710)	_		_	_	64,435
0340-00 Wadena County	21,123	41,742	290,698	(157,523)	-		_	_	34,795
0342-00 Waseca County	14,334	29,374	204,565	(110,850)	_		_	_	24,485
0344-00 Washington County	205,197	412,782	2,874,682	(1,557,731)	-		_	-	344,083
0346-00 Watonwan County	11,316	23,190	161,499	(87,513)	_		_		19,331
0348-00 Wilkin County	20,369	38,650	269,165	(145,855)	-			-	32,218
0350-03 Winona County	55,826	117,496	818,262	(443,399)	-	97,941	-	1,132	99,073
0352-01 Wright County	132,020	259,728	1,808,789	(980,146)	-		-		216,502
0354-00 Yellow Medicine County	22,632	46,380	322,998	(175,026)	-		-		38,661
0400-00 Hennepin County	1,146,688	2,447,318	17,043,528	(9,235,537)	-	2,040,006	-	35,645	2,075,651
0760-00 Arrowhead Regional Corrections	1,140,088	343,212	2,390,185		-		-		
				(1,295,192)		200,071	-		286,091
0779-00 Northwestern Juvenile Center	90,528	205,618	1,431,958	(775,949)	-	1,1,0,,	-	7,355	178,752
0809-00 Hennepin Healthcare System	94,300	194,796	1,356,592	(735,109)	-	,	-	566	162,942
1130-01 Bemidji ISD-31	4,526	9,276	64,600	(35,005)	-	7,732	-	7.255	7,732
9395-00 Tri County Community Corrections	79,966	183,974	1,281,225	(694,270)	-	153,355	-	7,000	160,710
9397-49 Prairie Lakes Youth Programs	131,266	275,188	1,916,455	(1,038,488)	-	229,389	-	2,263	231,652
Total Actuarial Valuation Amounts	\$ 7,544,000	\$ 15,460,000	\$ 107,666,000	\$ (58,342,000)	\$ -	\$12,887,000	\$ -	\$ 108,068	\$ 12,995,068

The notes to the Schedule of Employer Allocations and Schedule of Pension Amounts by Employer, Current Reporting Period Only are an integral part of the schedules.

Deferred Inflows of Resources (To Be Amortized Over Three Remaining Years Except Investment Losses To Be Amortized Over Four Remaining Years)

Pension Expense

			estinent Bosses To E	oc i infortized c	over rour remaining r	curs)		Tension Expense	
Employer		Differences Between Expected and Actual Economic	Difference Between Projected and Actual Investment	Changes in Actuarial	Net Pension Liability	Total Deferred Inflows of	Proportionate Share of Plan Pension	Net Amortization of Deferred Amounts from Changes in	Total Pension
Unit No.	Employer Name	Experience	Earnings	Assumptions	Change in Proportion	Resources	Expense	Proportion	Expense
0194-00 Nicollet County		\$ 24,268	\$ -	\$ -	\$ -	\$ 24,268	\$ 68,404	\$ -	\$ 68,404
0196-00 Nobles County		34,330	-	-	1,697	36,027	96,767	(566)	96,201
0202-00 Olmsted County		176,978	-	-	5,092	182,070	498,852	(1,697)	497,155
0206-00 Otter Tail County		59,782	-	-	-	59,782	168,508	566	169,074
0208-00 Pennington County	y Revenue	29,003	-	-	1,697	30,700	81,752	(566)	81,186
0212-00 Pine County		58,006	-	-	1,697	59,703	163,503	(566)	162,937
0214-00 Pipestone County		14,206	-	-	-	14,206	40,042	· -	40,042
0230-01 Ramsey County		754,673	-	-	22,630	777,303	2,127,210	(7,546)	2,119,664
0292-00 Redwood County		17,165	-	-	_	17,165	48,384	189	48,573
0296-00 Renville County		29,595	_	_	-	29,595	83,420	566	83,986
0298-00 Rice County		36,106	_	_	_	36,106	101,772	566	102,338
0304-00 Roseau County		13,614	_	_	1,697	15,311	38,373	(566)	37,807
0308-00 St Louis County		121,340	_	_	3,961	125,301	342,022	(1,320)	340,702
0318-00 Scott County		133,178	_	_	1,132	134,310	375,390	(377)	375,013
0320-01 Sherburne County		229,065	_	_	- 1,102	229,065	645,671	8,110	653,781
0322-00 Sibley County		14,206	_	_	_	14,206	40,042	943	40,985
0324-00 Stearns County		161,589	_	_	6,790	168,379	455,473	(2,263)	453,210
0326-00 Steele County		66,293		_		67,425	186,861	(377)	186,484
0332-00 Swift County		14,798			1,132	14,798	41,710	(311)	41,710
0334-00 Todd County		19,533	-	-	6,790	26,323	55,057	(2,263)	52,794
			-	-			38,373	(2,203)	
0336-00 Traverse County		13,614	-	-	-	13,614		-	38,373
0338-00 Wabasha County		29,595	-	-		29,595	83,420	(100)	83,420
0340-00 Wadena County		15,981	-	-	566	16,547	45,047	(189)	44,858
0342-00 Waseca County		11,246	-	-	- 2.020	11,246	31,700	- (0.42)	31,700
0344-00 Washington Count		158,037	-	-	2,829	160,866	445,463	(943)	444,520
0346-00 Watonwan County		8,879	-	-	-	8,879	25,026	-	25,026
0348-00 Wilkin County		14,798	-	-	1,132	15,930	41,710	(377)	41,333
0350-03 Winona County		44,984	-	-	-	44,984	126,798	377	127,175
0352-01 Wright County		99,439	-	-	3,961	103,400	280,291	(1,320)	278,971
0354-00 Yellow Medicine C	County	17,757	-	-	-	17,757	50,052	-	50,052
0400-00 Hennepin County		936,971	-	-	-	936,971	2,641,077	11,882	2,652,959
0760-00 Arrowhead Region		131,402	-	-	2,263	133,665	370,385	(754)	369,631
0779-00 Northwestern Juve		78,723	-	-	-	78,723	221,897	2,452	224,349
0809-00 Hennepin Healthca	are System	74,579	-	-	-	74,579	210,218	189	210,407
1130-01 Bemidji ISD-31		3,551	-	-	-	3,551	10,010	-	10,010
9395-00 Tri County Commi	unity Corrections	70,436	-	-	-	70,436	198,540	2,452	200,992
9397-49 Prairie Lakes Yout	h Programs	105,358	-	-	-	105,358	296,975	754	297,729
Total Actuarial	Valuation Amounts	\$ 5,919,000	\$ -	\$ -	\$ 108,068	\$ 6,027,068	\$ 16,684,000	\$ -	\$ 16,684,000

The notes to the Schedule of Employer Allocations and Schedule of Pension Amounts by Employer, Current Reporting Period Only are an integral part of the schedules.

PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA NOTES TO THE SCHEDULE OF EMPLOYER ALLOCATIONS AND SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY FOR THE FISCAL YEAR ENDED JUNE 30, 2015

Note 1: PLAN DESCRIPTION

A. Organization

The Public Employees Retirement Association (PERA) is the administrator of three cost-sharing multiple-employer retirement plans, the General Employees Retirement Fund (GERF), the Public Employees Police and Fire Fund (PEPFF), and the Public Employees Local Government Correctional Service Retirement Fund, called the Public Employees Correctional Fund (PECF). The Minneapolis Employees Retirement Fund (MERF) merged with GERF effective January 1, 2015. The cost-sharing plans, including benefit provisions and the obligation to make contributions, are established and administered in accordance with Minnesota statutes chapters 353, 353E and 356.

PERA functions as a separate statutory entity. The association maintains the right to sue or be sued in its own name and to hold property in its own name. Responsibility for the organization is vested in PERA's Board of Trustees, which consists of eleven members—the State Auditor (by virtue of office); five trustees appointed by the Governor to represent counties, cities, school boards, retired annuitants, and the general public; and five trustees elected by PERA's members (three from general membership, one retiree/disabilitant, and one Police & Fire Fund member).

B. Participating employers and the State of Minnesota

PERA serves approximately 2,000 separate units of government in the GERF, 500 units of government in the PEPFF, and 80 counties in the PECF. These units of government are made up of counties, cities, townships, school districts, and other units of government whose revenues are derived from taxation, fees, or assessments.

Note 2: SUMMARY OF SIGNIFICANT ACCOUNTING AND REPORTING POLICIES

A. Basis of presentation and basis of accounting

- Employers participating in PERA's cost-sharing multiple-employer defined benefit plans are required to report
 pension information in their financial statements for fiscal periods beginning on or after June 15, 2015, in
 accordance with Governmental Accounting Standards Board (GASB) Statement No. 68, Accounting and Financial
 Reporting for Pensions. The Schedule of Employer Allocations and Schedule of Pension Amounts by Employer,
 Current Reporting Period Only (pension allocation schedules) provide employers with the required information for
 financial reporting.
- 2. The underlying financial information used to prepare the pension allocation schedules is based on PERA's financial statements. PERA's financial statements for all plans are prepared using the economic resources and accrual basis of accounting and are prepared in accordance with accounting principles generally accepted in the United States of America (GAAP) that apply to governmental accounting for fiduciary funds.
- 3. Employer contributions received by September with employer paid dates that fall within PERA's fiscal year ending June 30, 2015, are used as the basis for determining each employer's proportionate share of the collective pension amounts reported in the Schedule of Employer Allocations.

PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA NOTES TO THE SCHEDULE OF EMPLOYER ALLOCATIONS AND SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY FOR THE FISCAL YEAR ENDED JUNE 30, 2015

Note 2: SUMMARY OF SIGNIFICANT ACCOUNTING AND REPORTING POLICIES - CONTINUED

- 4. The Schedule of Pension Amounts by Employer, Current Reporting Period Only presents deferred inflows of resources and deferred outflows of resources and pension expense for the current reporting period (measurement period) only. In addition to the current period amounts reported on this schedule, employers need to account for deferred inflows of resources and deferred outflows of resources related to pensions from prior reporting periods and amortize those amounts to pension expense over the average estimated remaining service lives of all plan members when reporting pension amounts in their financial statements in accordance with generally accepted accounting principles.
 - a. PERA calculated the deferred inflows of resources and deferred outflows of resources related to pensions for the change in proportion percentage from the end of the prior measurement period (June 30, 2014) to the end of the current measurement period (June 30, 2015) for the net pension liability only. Employers are responsible for accounting for the impact of the change in proportion from the prior measurement date to the current measurement date on deferred inflows of resources and deferred outflows of resources related to pensions and amortizing those amounts over the average estimated remaining service lives of all plan members.
 - b. PERA determined that the difference between employer actual contributions and the contributions used in the proportionate share percentage calculation (the miscellaneous contributions not representative of future contribution effort (as further explained in Note 2. B.) were not material in the aggregate or to individual employers, especially considering that those differences would be amortized to pension expense over the average estimated remaining service lives of all members of the respective cost-sharing plans. Therefore, PERA did not include these differences as deferred inflows or outflows of resources related to pensions in the Schedule of Pension Amounts by Employer, Current Reporting Period Only.
- 5. The components of the calculation of the net pension liability of the defined benefit cost-sharing plans for participating employers as of June 30, 2015, calculated in accordance with GASB Statement No. 67, are shown in the following table (in thousands).

	Net Pension Lia	ability Components	s (in thousands)
	GERF	PEPFF	PECF
Total Pension Liability (A)	\$ 23,764,314	\$ 8,484,938	\$ 506,191
Plan Fiduciary Net Position (B)	(18,581,795)	(7,348,704)	(490,731)
Net Pension Liability (A-B)	\$ 5,182,519	\$ 1,136,234	\$ 15,460
Plan Fiduciary Net Position as a Percentage of the Total Pension Liability (B/A)	78.2%	86.6%	96.9%

The total pension liability is calculated by PERA's actuary. Each plan's fiduciary net position is reported in PERA's financial statements and the net pension liability is disclosed in PERA's notes to the financial statements.

6. Amounts reported on the pension allocation schedules may not precisely agree with financial statement amounts or actuarial valuations due to the number of decimal places used in allocating the collective pension amounts. Also, the number of decimal places used in the allocations varies by plan.

B. Reconciliation of financial statement employer contributions to total employer contributions reported on the Schedule of Employer Allocations

While GASB 68 allows the employer's proportionate share of the collective pension amounts to be based on historical employer contributions, it encourages the use of the employer's projected long-term contribution effort to the retirement plan. The employer's proportionate share reported in the Schedule of Employer Allocations is calculated using historical employer contributions, with a few adjustments for employer contributions received that do not reflect an employer's projected long-term contribution effort. Because of that, the total employer contribution amounts reported in the Schedule of Employer Allocations do not agree with the total employer contribution amounts reported on PERA's Statement of Changes in Fiduciary Net Position (included in PERA's separately issued financial statements).

PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA NOTES TO THE SCHEDULE OF EMPLOYER ALLOCATIONS AND SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY FOR THE FISCAL YEAR ENDED JUNE 30, 2015

Note 2: SUMMARY OF SIGNIFICANT ACCOUNTING AND REPORTING POLICIES - CONTINUED

For example, employer contributions paid by employees and interest on omitted deductions are not representative of future contribution effort and are therefore excluded from employer contributions used to determine each employer's proportionate share of the collective pension amounts. Other reconciling items in GERF include eliminating contributions of employers that discontinued participation in the plan during the year, employer contributions made on behalf of PERA employees (since those are funded through investment earnings), and annualizing contributions of employers that joined PERA during the year.

The following table presents a reconciliation of the employer contributions in the plan Statement of Changes in Fiduciary Net Position to the employer contributions used in determining each employer's proportionate share of the collective pension amounts reported in the Schedule of Employer Allocations.

	GERF	PEPFF	PECF
Employer Contributions Reported in PERA's			
Statement of Changes in Fiduciary Net Position			
for the year ended June 30, 2015	\$435,265,330 *	\$144,316,950	\$ 15,736,004
Deduct Employer Contributions Not Representative of			
Future Contribution Effort	(901,473)	(89,118)	(17,850)
Deduct Contributions of Employers No Longer			
Participating in Plan	(619,174)	-	-
Deduct PERA's Contributions Not Included in Allocation	(426,218)	-	-
Add Annualized Contributions for Employers			
Joining the Plan during the Year	203,461	44,148	-
Subtract Miscellaneous Adjustment	(32,817)	(3)	
Total Employer Contributions Used as the			
Basis for Allocating Employer's Proportionate			
Shares of Collective Pension Amounts	\$433,489,109	\$144,271,977	\$ 15,718,154

^{*} Includes MERF contribution prior to January 1, 2015.

Note 3: ACTUARIAL METHODS AND ASSUMPTIONS

The total pension liability for each of the defined benefit cost-sharing plans was determined by an actuarial valuation as of June 30, 2015, using the entry age normal actuarial cost method. Inflation is assumed to be 2.75 percent. The long-term expected rate of return on pension plan investments used in the determination of the total pension liability is 7.90 percent.

Actuarial assumptions for the GERF are reviewed every four to six years. The most recent four-year experience study for the GERF was completed in 2009. The most recent five-year experience study for the PEPFF was completed in 2010. Experience studies have not been prepared for PERA's other plans, but assumptions are reviewed annually. Economic assumptions were updated in 2014 based on a review of inflation and investment return assumptions.

PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA NOTES TO THE SCHEDULE OF EMPLOYER ALLOCATIONS AND SCHEDULE OF PENSION AMOUNTS BY EMPLOYER, CURRENT REPORTING PERIOD ONLY FOR THE FISCAL YEAR ENDED JUNE 30, 2015

Note 3: ACTUARIAL METHODS AND ASSUMPTIONS - CONTINUED

The net pension liability sensitive analysis presented in the Schedule of Pension Amounts by Employer, Current Reporting Period Only was based on the following plan collective net pension liability sensitivity analysis amounts determined by PERA's actuary:

	Se	Sensitivity of Net Pension Liability (in thousand							
		GERF		PEPFF		PECF			
Net Pension Liability at 6.9 percent	\$	8,148,762	\$	2,214,532	\$	107,666			
Net Pension Liability at 7.9 percent	\$	5,182,519	\$	1,136,234	\$	15,460			
Net Pension Liability (Asset) at 8.9 percent	\$	2,732,858	\$	245,372	\$	(58,342)			

PERA's actuary also determines the estimated remaining service lives of all plan members, including active members, inactive members, and retirees, which are presented by plan in the following table:

	GERF	PEPFF	PECF
Estimated Remaining Service Lives of All Plan Members	Four Years	Six Years	Four Years

Note 4: ADDITIONAL FINANCIAL AND ACTUARIAL INFORMATION

Additional financial information supporting the preparation of the Schedule of Employer Allocations and the Schedule of Pension Amounts by Employer, Current Reporting Period Only (including the disclosure of the net pension liability and the unqualified audit opinion on the financial statements) is located in PERA's Comprehensive Annual Financial Report for the fiscal year ended June 30, 2015. The supporting actuarial information is included in the June 30, 2015, GASB Statements No. 67 and 68 Accounting and Financial Reporting for Pensions actuarial valuation for each retirement plan. The additional financial and actuarial information is available at www.mnpera.org.