Public Employees Retirement Association
Police and Fire Fund
Change in NPL Proportion Supporting Schedule
For the Fiscal Years Ended June 30, 2018 and June 30, 2017

Employer Unit No.	Employer Name	2018 Proportional Share %	2017 Proportional Share %	Change in Proportion from 2017 to 2018 %	Change in Proportion Amount Based on Prior Year Ending NPL Balance of $1,350,119,000	Amounts Reported on 2018 Schedule of Pension Amounts by Employer: Change in NPL Proportion Amortized to Pension Expense in 2018	Amounts Reported on 2018 Schedule of Pension Amounts by Employer: Change in NPL Proportion Amount Remaining (Deferred Inflows) Deferred Outflows
0002-00	AITKIN COUNTY	0.1252%	0.1220%	0.0032%	$43,204	$7,201	$36,003
0006-00	ANOKA COUNTY	1.0866%	1.1410%	-0.0544%	($734,465)	($122,411)	($612,054)
0008-01	BECKER COUNTY	0.1641%	0.1580%	0.0061%	$82,357	$13,726	$68,631
0010-00	BELTRAMI COUNTY	0.2566%	0.2510%	0.0056%	$75,607	$12,601	$63,006
0012-00	BENTON COUNTY REVENUE	0.1571%	0.1650%	-0.0079%	($106,659)	($17,777)	($88,883)
0014-00	BIG STONE COUNTY	0.0384%	0.0360%	0.0024%	$32,403	$5,400	$27,002
0016-00	BLUE EARTH COUNTY	0.2458%	0.2370%	0.0088%	$118,810	$19,802	$99,009
0018-00	BROWN COUNTY	0.0751%	0.0780%	-0.0029%	($39,153)	($6,526)	($32,628)
0020-00	CARLTON COUNTY	0.1916%	0.1810%	0.0106%	$143,113	$23,852	$119,261
0022-00	CARVER COUNTY	0.6221%	0.6360%	-0.0139%	($187,667)	($31,278)	($156,389)
0024-00	CASS COUNTY	0.3091%	0.3070%	0.0021%	$28,353	$4,725	$23,627
0026-00	CHIPPEWA COUNTY	0.0702%	0.0750%	-0.0048%	($64,806)	($10,801)	($54,005)
0030-00	CHISAGO COUNTY	0.3249%	0.3190%	0.0059%	$79,657	$13,276	$66,381
0032-00	CLAY COUNTY	0.2435%	0.2440%	-0.0005%	($6,751)	($1,125)	($5,625)
0034-00	CLEARWATER COUNTY	0.0504%	0.0510%	-0.0006%	($8,101)	($1,350)	($6,751)
0038-00	COOK COUNTY	0.0951%	0.0900%	0.0051%	$68,856	$11,476	$57,380
0040-00	COTTONWOOD COUNTY	0.0686%	0.0710%	-0.0024%	($32,403)	($5,400)	($27,002)
0042-01	CROW WING COUNTY	0.3020%	0.2860%	0.0160%	$216,019	$36,003	$180,016
0046-00	DAKOTA COUNTY	0.6535%	0.6490%	0.0045%	$60,755	$10,126	$50,629
0048-00	DODGE COUNTY	0.1564%	0.1610%	-0.0046%	($62,105)	($10,351)	($51,755)
0050-00	DOUGLAS COUNTY	0.2328%	0.2320%	0.0008%	$10,801	$1,800	$9,001
0052-00	FARIBAULT COUNTY CENTRAL SERVICES	0.0736%	0.0720%	0.0016%	$21,602	$3,600	$18,002
0054-00	FILLMORE COUNTY	0.1214%	0.1200%	0.0014%	$18,902	$3,150	$15,751
0056-01	FREEBORN COUNTY	0.1638%	0.1570%	0.0068%	$91,808	$15,301	$76,507
0058-00	GOODHUE COUNTY	0.3202%	0.3040%	0.0162%	$218,719	$36,453	$182,266
0060-00	GRANT COUNTY	0.0705%	0.0550%	0.0155%	$209,268	$34,878	$174,390
0138-00	HOUSTON COUNTY	0.0956%	0.0970%	-0.0014%	($18,902)	($3,150)	($15,751)
0140-00	HUBBARD COUNTY	0.1350%	0.1340%	0.0010%	$13,501	$2,250	$11,251
0142-00	ISANTI COUNTY	0.1575%	0.1550%	0.0025%	$33,753	$5,625	$28,127
0144-00	ITASCA COUNTY	0.3451%	0.3570%	-0.0119%	($160,664)	($26,777)	($133,887)
0148-00	JACKSON COUNTY	0.0887%	0.0850%	0.0037%	$49,954	$8,326	$41,629
0150-00	KANABEC COUNTY REVENUE	0.1412%	0.1350%	0.0062%	$83,707	$13,951	$69,756
0152-00	KANDIYOHI COUNTY	0.2404%	0.2480%	-0.0076%	($102,609)	($17,102)	($85,508)
0156-00	KITTSON COUNTY	0.0387%	0.0380%	0.0007%	$9,451	$1,575	$7,876
0158-00	KOOCHICHING COUNTY	0.0846%	0.0830%	0.0016%	$21,602	$3,600	$18,002
0160-00	LAC QUI PARLE COUNTY AUDITOR	0.0506%	0.0480%	0.0026%	$35,103	$5,851	$29,253
0162-00	LAKE COUNTY	0.1158%	0.1170%	-0.0012%	($16,201)	($2,700)	($13,501)
0164-01	LAKE OF THE WOODS COUNTY	0.0466%	0.0400%	0.0066%	$89,108	$14,851	$74,257
0166-00	LE SUEUR COUNTY	0.1480%	0.1520%	-0.0040%	($54,005)	($9,001)	($45,004)
0168-00	LINCOLN COUNTY	0.0364%	0.0360%	0.0004%	$5,400	$900	$4,500
0172-00	LYON COUNTY	0.1105%	0.1090%	0.0015%	$20,252	$3,375	$16,876
0176-00	MAHNOMEN COUNTY	0.0692%	0.0710%	-0.0018%	($24,302)	($4,050)	($20,252)
0178-00	MARSHALL COUNTY	0.0848%	0.0880%	-0.0032%	($43,204)	($7,201)	($36,003)
0180-00	MARTIN COUNTY	0.0940%	0.0940%	0.0000%	$0	$0	$0
0181-00	MC LEOD COUNTY	0.1606%	0.1500%	0.0106%	$143,113	$23,852	$119,261
0182-00	MEEKER COUNTY	0.1378%	0.1370%	0.0008%	$10,801	$1,800	$9,001
0186-00	MILLE LACS COUNTY	0.2384%	0.2220%	0.0164%	$221,420	$36,903	$184,516
0188-00	MORRISON COUNTY	0.1440%	0.1380%	0.0060%	$81,007	$13,501	$67,506
0190-01	MOWER COUNTY	0.1521%	0.1450%	0.0071%	$95,858	$15,976	$79,882
0192-00	MURRAY COUNTY	0.0681%	0.0670%	0.0011%	$14,851	$2,475	$12,376
0194-00	NICOLLET COUNTY	0.1112%	0.1040%	0.0072%	$97,209	$16,201	$81,007
0196-00	NOBLES COUNTY	0.0923%	0.0860%	0.0063%	$85,058	$14,176	$70,881
0198-00	NORMAN COUNTY	0.0411%	0.0360%	0.0051%	$68,856	$11,476	$57,380
0202-00	OLMSTED COUNTY	0.5704%	0.5510%	0.0194%	$261,923	$43,654	$218,269
0206-00	OTTER TAIL COUNTY	0.2762%	0.2680%	0.0082%	$110,710	$18,452	$92,258
0208-00	PENNINGTON COUNTY REVENUE	0.0629%	0.0630%	-0.0001%	($1,350)	($225)	($1,125)
0212-00	PINE COUNTY	0.2350%	0.2210%	0.0140%	$189,017	$31,503	$157,514
0214-00	PIPESTONE COUNTY	0.0803%	0.0790%	0.0013%	$17,552	$2,925	$14,626
0216-00	POLK COUNTY	0.1998%	0.2060%	-0.0062%	($83,707)	($13,951)	($69,756)
0218-00	POPE COUNTY	0.0626%	0.0650%	-0.0024%	($32,403)	($5,400)	($27,002)
0230-01	RAMSEY COUNTY	1.7846%	1.9560%	-0.1714%	($2,314,104)	($385,684)	($1,928,420)
0290-00	RED LAKE COUNTY	0.0507%	0.0490%	0.0017%	$22,952	$3,825	$19,127
0292-00	REDWOOD COUNTY	0.0851%	0.0820%	0.0031%	$41,854	$6,976	$34,878
0296-00	RENVILLE COUNTY	0.0834%	0.0840%	-0.0006%	($8,101)	($1,350)	($6,751)
0298-00	RICE COUNTY	0.2161%	0.2010%	0.0151%	$203,868	$33,978	$169,890
0302-00	ROCK COUNTY	0.0877%	0.0880%	-0.0003%	($4,050)	($675)	($3,375)
0304-00	ROSEAU COUNTY	0.0770%	0.0760%	0.0010%	$13,501	$2,250	$11,251
0308-00	ST LOUIS COUNTY	0.8051%	0.8090%	-0.0039%	($52,655)	($8,776)	($43,879)
0318-00	SCOTT COUNTY	0.3670%	0.3690%	-0.0020%	($27,002)	($4,500)	($22,502)

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Employer Unit No.	Employer Name	2018 Proportional Share %	2017 Proportional Share %	Change in Proportion from 2017 to 2018 %	Change in Proportion Amount Based on Prior Year Ending NPL Balance of $1,350,119,000	Change in NPL Proportion Amortized to Pension Expense in 2018	Change in NPL Proportion Amount Remaining (Deferred Inflows) Deferred Outflows
0320-01	SHERBURNE COUNTY	0.6241%	0.6530%	-0.0289%	($390,184)	($65,031)	($325,154)
0322-00	SIBLEY COUNTY	0.0789%	0.0810%	-0.0021%	($28,353)	($4,725)	($23,627)
0324-00	STEARNS COUNTY	0.4697%	0.4760%	-0.0063%	($85,058)	($14,176)	($70,881)
0326-00	STEELE COUNTY	0.1500%	0.1500%	0.0000%	$0	$0	$0
0328-00	STEVENS COUNTY	0.0500%	0.0470%	0.0030%	$40,504	$6,751	$33,753
0332-00	SWIFT COUNTY	0.0581%	0.0570%	0.0011%	$14,851	$2,475	$12,376
0334-00	TODD COUNTY	0.1108%	0.1050%	0.0058%	$78,307	$13,051	$65,256
0336-00	TRAVERSE COUNTY	0.0355%	0.0350%	0.0005%	$6,751	$1,125	$5,626
0338-00	WABASHA COUNTY	0.1134%	0.1140%	-0.0006%	($8,101)	($1,350)	($6,751)
0340-00	WADENA COUNTY	0.0702%	0.0710%	-0.0008%	($10,801)	($1,800)	($9,001)
0342-00	WASECA COUNTY	0.0779%	0.0850%	-0.0071%	($95,858)	($15,976)	($79,882)
0344-00	WASHINGTON COUNTY	0.9220%	0.9540%	-0.0320%	($432,038)	($72,006)	($360,032)
0346-00	WATONWAN COUNTY	0.0528%	0.0510%	0.0018%	$24,302	$4,050	$20,252
0348-00	WILKIN COUNTY	0.0482%	0.0500%	-0.0018%	($24,302)	($4,050)	($20,252)
0350-03	WINONA COUNTY	0.1307%	0.1280%	0.0027%	$36,453	$6,076	$30,378
0352-01	WRIGHT COUNTY	0.9698%	0.9430%	0.0268%	$361,832	$60,305	$301,527
0354-00	YELLOW MEDICINE COUNTY	0.0681%	0.0690%	-0.0009%	($12,151)	($2,025)	($10,126)
0400-00	HENNEPIN COUNTY	2.7836%	2.8360%	-0.0524%	($707,462)	($117,910)	($589,552)
0746-00	LAKE JOHANNA FIRE DEPARTMENT	0.0340%	0.0270%	0.0070%	$94,508	$15,751	$78,757
0747-00	TRI-CITY POLICE DEPARTMENT	0.0131%	0.0130%	0.0001%	$1,350	$225	$1,125
0748-00	MILLE LACS TRIBAL POLICE	0.1471%	0.1640%	-0.0169%	($228,170)	($38,028)	($190,142)
0758-00	LEECH LAKE BAND OF OJIBWE	0.1361%	0.1400%	-0.0039%	($52,655)	($8,776)	($43,879)
0759-00	LAKES AREA POLICE	0.0884%	0.0850%	0.0034%	$45,904	$7,651	$38,253
0766-00	LOWER SIOUX COMMUNITY POLICE DEPARTMEN	0.0424%	0.0430%	-0.0006%	($8,101)	($1,350)	($6,751)
0767-00	LOWER ST CROIX FIRE DEPARTMENT JPB	0.0077%	0.0050%	0.0027%	$36,453	$6,076	$30,378
0780-00	PRAIRIE ISLAND INDIAN COMMUNITY	0.0558%	0.0470%	0.0088%	$118,810	$19,802	$99,009
0809-00	HENNEPIN HEALTHCARE SYSTEM	1.3114%	1.2810%	0.0304%	$410,436	$68,406	$342,030
0816-00	ZIMMERMAN LIVONIA FIRE DISTRICT	0.0075%	0.0070%	0.0005%	$6,751	$1,125	$5,626
0817-00	SOUTH METRO FIRE DISTRICT	0.3218%	0.3130%	0.0088%	$118,810	$19,802	$99,009
0826-00	UPPER SIOUX COMMUNITY	0.0254%	0.0220%	0.0034%	$45,904	$7,651	$38,253
0840-00	ISANTI AREA JOINT FIRE DISTRICT	0.0133%	0.0130%	0.0003%	$4,050	$675	$3,375
0841-00	CLOQUET AREA FIRE DISTRICT	0.1884%	0.1900%	-0.0016%	($21,602)	($3,600)	($18,002)
0888-00	ANOKA-CHAMPLIN FIRE DEPARTMENT	0.0348%	0.0330%	0.0018%	$24,302	$4,050	$20,252
0897-00	EAST RANGE PUBLIC SAFETY BOARD	0.0491%	0.0480%	0.0011%	$14,851	$2,475	$12,376
0903-00	CENTENNIAL FIRE DISTRICT	0.0161%	0.0160%	0.0001%	$1,350	$225	$1,125
3001-00	CITY OF FISHER	0.0016%	0.0020%	-0.0004%	($5,400)	($900)	($4,500)
3008-00	CITY OF ADA	0.0201%	0.0190%	0.0011%	$14,851	$2,475	$12,376
3012-01	CITY OF ADAMS	0.0044%	0.0040%	0.0004%	$5,400	$900	$4,500
3013-00	CITY OF ADRIAN	0.0121%	0.0120%	0.0001%	$1,350	$225	$1,125
3020-00	CITY OF LOWRY	0.0005%	0.0000%	0.0005%	$6,751	$1,125	$5,626
3032-00	CITY OF AITKIN	0.0422%	0.0380%	0.0042%	$56,705	$9,451	$47,254
3042-00	CITY OF AKELEY	0.0020%	0.0030%	-0.0010%	($13,501)	($2,250)	($11,251)
3056-01	CITY OF ALBANY	0.0223%	0.0220%	0.0003%	$4,050	$675	$3,375
3058-00	CITY OF ALBERT LEA	0.2887%	0.2940%	-0.0053%	($71,556)	($11,926)	($59,630)
3066-00	CITY OF ALBERTVILLE	0.0088%	0.0090%	-0.0002%	($2,700)	($450)	($2,250)
3078-00	CITY OF ALDEN	0.0031%	0.0050%	-0.0019%	($25,652)	($4,275)	($21,377)
3084-00	CITY OF ALEXANDRIA	0.1828%	0.1760%	0.0068%	$91,808	$15,301	$76,507
3120-00	CITY OF ANDOVER	0.0267%	0.0280%	-0.0013%	($17,552)	($2,925)	($14,626)
3136-01	CITY OF ANNANDALE	0.0329%	0.0330%	-0.0001%	($1,350)	($225)	($1,125)
3138-00	CITY OF ANOKA	0.2523%	0.2470%	0.0053%	$71,556	$11,926	$59,630
3148-00	CITY OF APPLETON	0.0219%	0.0210%	0.0009%	$12,151	$2,025	$10,126
3149-00	CITY OF APPLE VALLEY	0.4992%	0.5110%	-0.0118%	($159,314)	($26,552)	($132,762)
3168-00	CITY OF ARLINGTON	0.0119%	0.0100%	0.0019%	$25,652	$4,275	$21,377
3188-00	#N/A	0.0000%	0.0040%	-0.0040%	($54,005)	($9,001)	($45,004)
3204-00	CITY OF ATWATER	0.0070%	0.0080%	-0.0010%	($13,501)	($2,250)	($11,251)
3208-00	CITY OF AUDUBON	0.0045%	0.0040%	0.0005%	$6,751	$1,125	$5,626
3222-00	CITY OF AUSTIN	0.3033%	0.3080%	-0.0047%	($63,456)	($10,576)	($52,880)
3232-00	CITY OF AVON	0.0202%	0.0190%	0.0012%	$16,201	$2,700	$13,501
3234-00	CITY OF BABBITT	0.0305%	0.0280%	0.0025%	$33,753	$5,625	$28,127
3242-00	CITY OF BAGLEY	0.0119%	0.0170%	-0.0051%	($68,856)	($11,476)	($57,380)
3266-00	CITY OF BARNESVILLE	0.0335%	0.0330%	0.0005%	$6,751	$1,125	$5,626
3298-00	CITY OF BATTLE LAKE	0.0145%	0.0130%	0.0015%	$20,252	$3,375	$16,876
3302-00	CITY OF BAUDETTE	0.0028%	0.0160%	-0.0132%	($178,216)	($29,703)	($148,513)
3306-01	CITY OF BAXTER	0.0975%	0.0950%	0.0025%	$33,753	$5,625	$28,127
3310-00	CITY OF BAYPORT	0.0462%	0.0470%	-0.0008%	($10,801)	($1,800)	($9,001)
3348-00	CITY OF BECKER	0.0392%	0.0360%	0.0032%	$43,204	$7,201	$36,003
3362-00	CITY OF BELGRADE	0.0114%	0.0090%	0.0024%	$32,403	$5,400	$27,002
3366-00	CITY OF BELLE PLAINE	0.0669%	0.0630%	0.0039%	$52,655	$8,776	$43,879
3386-00	CITY OF BEMIDJI	0.2674%	0.2760%	-0.0086%	($116,110)	($19,352)	($96,759)

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3396-00	CITY OF BENSON	0.0454%	0.0460%	-0.0006%	($8,101)	($1,350)	($6,751)
3426-00	CITY OF BIG LAKE	0.0875%	0.0810%	0.0065%	$87,758	$14,626	$73,131
3472-00	CITY OF BLACKDUCK	0.0089%	0.0070%	0.0019%	$25,652	$4,275	$21,377
3476-00	CITY OF BLAINE	0.6463%	0.6480%	-0.0017%	($22,952)	($3,825)	($19,127)
3494-00	CITY OF BLOOMING PRAIRIE	0.0226%	0.0200%	0.0026%	$35,103	$5,851	$29,253
3498-00	CITY OF BLOOMINGTON	1.2831%	1.2770%	0.0061%	$82,357	$13,726	$68,631
3502-00	CITY OF BLUE EARTH	0.0281%	0.0290%	-0.0009%	($12,151)	($2,025)	($10,126)
3530-00	CITY OF BOVEY	0.0083%	0.0110%	-0.0027%	($36,453)	($6,076)	($30,378)
3552-00	CITY OF BRAHAM	0.0276%	0.0250%	0.0026%	$35,103	$5,851	$29,253
3554-00	CITY OF BRAINERD	0.1851%	0.1830%	0.0021%	$28,353	$4,725	$23,627
3572-00	CITY OF BRECKENRIDGE	0.0463%	0.0450%	0.0013%	$17,552	$2,925	$14,626
3575-00	CITY OF BREEZY POINT	0.0379%	0.0370%	0.0009%	$12,151	$2,025	$10,126
3576-00	TOWNSHIP OF BREITUNG	0.0128%	0.0130%	-0.0002%	($2,700)	($450)	($2,250)
3602-00	CITY OF BROOKLYN CENTER	0.4330%	0.4410%	-0.0080%	($108,010)	($18,002)	($90,008)
3604-00	CITY OF BROOKLYN PARK	1.1561%	1.2330%	-0.0769%	($1,038,242)	($173,040)	($865,201)
3622-00	CITY OF BROWNSDALE	0.0024%	0.0040%	-0.0016%	($21,602)	($3,600)	($18,002)
3628-00	CITY OF BROWNTON	0.0051%	0.0050%	0.0001%	$1,350	$225	$1,125
3646-00	CITY OF BUFFALO	0.1066%	0.1060%	0.0006%	$8,101	$1,350	$6,751
3648-00	CITY OF BUFFALO LAKE	0.0094%	0.0050%	0.0044%	$59,405	$9,901	$49,504
3678-00	CITY OF BURNSVILLE	1.1556%	1.1050%	0.0506%	$683,160	$113,860	$569,300
3708-00	CITY OF CALEDONIA	0.0317%	0.0340%	-0.0023%	($31,053)	($5,175)	($25,877)
3712-00	CITY OF CALLAWAY	0.0043%	0.0040%	0.0003%	$4,050	$675	$3,375
3720-00	CITY OF CAMBRIDGE	0.1116%	0.1150%	-0.0034%	($45,904)	($7,651)	($38,253)
3736-00	CITY OF CANBY	0.0151%	0.0160%	-0.0009%	($12,151)	($2,025)	($10,126)
3746-00	CITY OF CANNON FALLS	0.0542%	0.0520%	0.0022%	$29,703	$4,950	$24,752
3766-00	#N/A	0.0000%	0.0000%	0.0000%	$0	$0	$0
3824-00	CITY OF CHAMPLIN	0.2146%	0.2260%	-0.0114%	($153,914)	($25,652)	($128,261)
3832-00	CITY OF CHANHASSEN	0.0193%	0.0190%	0.0003%	$4,050	$675	$3,375
3836-00	CITY OF CHASKA	0.2616%	0.2640%	-0.0024%	($32,403)	($5,400)	($27,002)
3840-00	CITY OF CHATFIELD	0.0310%	0.0300%	0.0010%	$13,501	$2,250	$11,251
3866-00	CITY OF CHISHOLM	0.0778%	0.0790%	-0.0012%	($16,201)	($2,700)	($13,501)
3874-00	CITY OF CLARA CITY	0.0099%	0.0090%	0.0009%	$12,151	$2,025	$10,126
3886-00	#N/A	0.0000%	0.0000%	0.0000%	$0	$0	$0
3898-00	CITY OF CLEARBROOK	0.0072%	0.0070%	0.0002%	$2,700	$450	$2,250
3908-00	CITY OF CLEVELAND	0.0071%	0.0070%	0.0001%	$1,350	$225	$1,125
3913-00	CITY OF CLIMAX	0.0003%	0.0000%	0.0003%	$4,050	$675	$3,375
3932-00	CITY OF CLOQUET	0.1557%	0.1490%	0.0067%	$90,458	$15,076	$75,382
3958-00	CITY OF COLD SPRING	0.0533%	0.0520%	0.0013%	$17,552	$2,925	$14,626
3960-01	CITY OF COLERAINE	0.0127%	0.0140%	-0.0013%	($17,552)	($2,925)	($14,626)
3974-00	CITY OF COLUMBIA HEIGHTS	0.2950%	0.3070%	-0.0120%	($162,014)	($27,002)	($135,012)
3982-00	CITY OF COMFREY	0.0004%	0.0000%	0.0004%	$5,400	$900	$4,500
4008-00	CITY OF COON RAPIDS	0.8642%	0.8560%	0.0082%	$110,710	$18,452	$92,258
4014-00	CITY OF CORCORAN	0.0655%	0.0620%	0.0035%	$47,254	$7,876	$39,378
4036-00	#N/A	0.0000%	0.0010%	-0.0010%	($13,501)	($2,250)	($11,251)
4038-00	CITY OF COTTAGE GROVE	0.4582%	0.4380%	0.0202%	$272,724	$45,454	$227,270
4064-00	CITY OF CROOKSTON	0.1416%	0.1390%	0.0026%	$35,103	$5,851	$29,253
4070-00	CITY OF CROSBY	0.0468%	0.0410%	0.0058%	$78,307	$13,051	$65,256
4072-00	CITY OF CROSSLAKE	0.0298%	0.0340%	-0.0042%	($56,705)	($9,451)	($47,254)
4082-00	CITY OF CRYSTAL	0.2707%	0.2600%	0.0107%	$144,463	$24,077	$120,386
4093-00	CITY OF CYRUS	0.0001%	0.0000%	0.0001%	$1,350	$225	$1,125
4122-00	CITY OF DANUBE	0.0064%	0.0070%	-0.0006%	($8,101)	($1,350)	($6,751)
4146-00	CITY OF DAWSON	0.0184%	0.0180%	0.0004%	$5,400	$900	$4,500
4150-00	CITY OF DAYTON	0.0553%	0.0510%	0.0043%	$58,055	$9,676	$48,379
4158-00	CITY OF DEEPHAVEN	0.0498%	0.0530%	-0.0032%	($43,204)	($7,201)	($36,003)
4170-00	CITY OF DEER RIVER	0.0210%	0.0220%	-0.0010%	($13,501)	($2,250)	($11,251)
4182-00	CITY OF DEERWOOD	0.0101%	0.0100%	0.0001%	$1,350	$225	$1,125
4226-00	CITY OF DETROIT LAKES	0.1055%	0.1050%	0.0005%	$6,751	$1,125	$5,626
4240-00	CITY OF DILWORTH	0.0437%	0.0410%	0.0027%	$36,453	$6,076	$30,378
4300-01	CITY OF DULUTH	2.1951%	2.3110%	-0.1159%	($1,564,788)	($260,798)	($1,303,990)
4301-00	#N/A	0.0000%	0.0010%	-0.0010%	($13,501)	($2,250)	($11,251)
4336-00	CITY OF DUNDAS	0.0171%	0.0160%	0.0011%	$14,851	$2,475	$12,376
4346-00	CITY OF EAGAN	0.7807%	0.8130%	-0.0323%	($436,088)	($72,681)	($363,407)
4350-00	CITY OF EAGLE BEND	0.0051%	0.0050%	0.0001%	$1,350	$225	$1,125
4356-00	CITY OF EAGLE LAKE	0.0182%	0.0150%	0.0032%	$43,204	$7,201	$36,003
4366-00	CITY OF EAST GRAND FORKS	0.2322%	0.2320%	0.0002%	$2,700	$450	$2,250
4404-00	CITY OF EDEN PRAIRIE	0.7296%	0.7510%	-0.0214%	($288,925)	($48,154)	($240,771)
4406-00	CITY OF EDEN VALLEY	0.0090%	0.0090%	0.0000%	$0	$0	$0
4410-00	CITY OF EDINA	0.8022%	0.8110%	-0.0088%	($118,810)	($19,802)	($99,009)
4434-00	#N/A	0.0000%	0.0080%	-0.0080%	($108,010)	($18,002)	($90,008)

Public Employees Retirement Association
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						Amounts Reported on 2018 Schedule of Pension Amounts by Employer	
Employer Unit No.	Employer Name	2018 Proportional Share %	2017 Proportional Share %	Change in Proportion from 2017 to 2018 %	Change in Proportion Amount Based on Prior Year Ending NPL Balance of $1,350,119,000	Change in NPL Proportion Amortized to Pension Expense in 2018	Change in NPL Proportion Amount Remaining (Deferred Inflows) Deferred Outflows
4452-00	CITY OF ELK RIVER	0.3045%	0.3140%	-0.0095%	($128,261)	($21,377)	($106,884)
4454-00	CITY OF ELKO NEW MARKET	0.0313%	0.0290%	0.0023%	$31,053	$5,175	$25,877
4486-00	CITY OF ELMORE	0.0018%	0.0020%	-0.0002%	($2,700)	($450)	($2,250)
4492-00	CITY OF ELY	0.0462%	0.0440%	0.0022%	$29,703	$4,950	$24,752
4505-00	CITY OF EMILY	0.0047%	0.0040%	0.0007%	$9,451	$1,575	$7,876
4546-00	CITY OF EVELETH	0.0662%	0.0650%	0.0012%	$16,201	$2,700	$13,501
4572-00	CITY OF FAIRFAX	0.0128%	0.0120%	0.0008%	$10,801	$1,800	$9,001
4578-00	CITY OF FAIRMONT	0.1402%	0.1220%	0.0182%	$245,722	$40,954	$204,768
4600-00	CITY OF FARIBAULT	0.3344%	0.3290%	0.0054%	$72,906	$12,151	$60,755
4610-00	CITY OF FARMINGTON	0.2300%	0.2370%	-0.0070%	($94,508)	($15,751)	($78,757)
4632-00	CITY OF FERGUS FALLS	0.1871%	0.1850%	0.0021%	$28,353	$4,725	$23,627
4670-00	CITY OF FLOODWOOD	0.0148%	0.0170%	-0.0022%	($29,703)	($4,950)	($24,752)
4686-00	CITY OF FOLEY	0.0209%	0.0170%	0.0039%	$52,655	$8,776	$43,879
4700-00	CITY OF FOREST LAKE	0.2265%	0.2230%	0.0035%	$47,254	$7,876	$39,378
4756-00	CITY OF FRAZEE	0.0154%	0.0150%	0.0004%	$5,400	$900	$4,500
4780-00	CITY OF FRIDLEY	0.4185%	0.3710%	0.0475%	$641,307	$106,884	$534,422
4788-00	CITY OF FULDA	0.0126%	0.0120%	0.0006%	$8,101	$1,350	$6,751
4816-00	CITY OF GAYLORD	0.0232%	0.0210%	0.0022%	$29,703	$4,950	$24,752
4842-00	CITY OF GIBBON	0.0061%	0.0060%	0.0001%	$1,350	$225	$1,125
4844-00	CITY OF GILBERT	0.0466%	0.0470%	-0.0004%	($5,400)	($900)	($4,500)
4860-00	CITY OF GLENCOE	0.0496%	0.0510%	-0.0014%	($18,902)	($3,150)	($15,751)
4870-00	CITY OF GLENWOOD	0.0301%	0.0280%	0.0021%	$28,353	$4,725	$23,627
4876-00	CITY OF GLYNDON	0.0164%	0.0140%	0.0024%	$32,403	$5,400	$27,002
4884-00	CITY OF GOLDEN VALLEY	0.3157%	0.3190%	-0.0033%	($44,554)	($7,426)	($37,128)
4896-00	CITY OF GOODHUE	0.0089%	0.0100%	-0.0011%	($14,851)	($2,475)	($12,376)
4904-00	CITY OF GOODVIEW	0.0397%	0.0370%	0.0027%	$36,453	$6,076	$30,378
4940-00	CITY OF GRAND MEADOW	0.0065%	0.0060%	0.0005%	$6,751	$1,125	$5,625
4952-00	CITY OF GRAND RAPIDS	0.1331%	0.1310%	0.0021%	$28,353	$4,725	$23,627
4960-00	CITY OF GRANITE FALLS	0.0382%	0.0350%	0.0032%	$43,204	$7,201	$36,003
5062-00	CITY OF HALLOCK	0.0052%	0.0050%	0.0002%	$2,700	$450	$2,250
5072-00	CITY OF HAM LAKE	0.0118%	0.0120%	-0.0002%	($2,700)	($450)	($2,250)
5096-02	CITY OF HANCOCK	0.0017%	0.0020%	-0.0003%	($4,050)	($675)	($3,375)
5142-00	CITY OF HASTINGS	0.3693%	0.3880%	-0.0187%	($252,472)	($42,079)	($210,394)
5160-00	CITY OF HAWLEY	0.0227%	0.0220%	0.0007%	$9,451	$1,575	$7,876
5188-00	CITY OF HECTOR	0.0118%	0.0120%	-0.0002%	($2,700)	($450)	($2,250)
5208-00	CITY OF HENDERSON	0.0075%	0.0050%	0.0025%	$33,753	$5,625	$28,127
5224-00	CITY OF HENNING	0.0095%	0.0100%	-0.0005%	($6,751)	($1,125)	($5,626)
5234-00	CITY OF HERMANTOWN	0.1150%	0.1210%	-0.0060%	($81,007)	($13,501)	($67,506)
5240-00	CITY OF HERON LAKE	0.0048%	0.0050%	-0.0002%	($2,700)	($450)	($2,250)
5246-00	CITY OF HIBBING	0.3386%	0.3540%	-0.0154%	($207,918)	($34,653)	($173,265)
5266-00	CITY OF HILL CITY	0.0099%	0.0070%	0.0029%	$39,153	$6,526	$32,628
5304-00	CITY OF HOKAH	0.0053%	0.0050%	0.0003%	$4,050	$675	$3,375
5354-00	CITY OF HOPKINS	0.2918%	0.2800%	0.0118%	$159,314	$26,552	$132,762
5362-00	CITY OF HOUSTON	0.0109%	0.0110%	-0.0001%	($1,350)	($225)	($1,125)
5366-00	CITY OF HOWARD LAKE	0.0194%	0.0200%	-0.0006%	($8,101)	($1,350)	($6,751)
5392-00	CITY OF HUTCHINSON	0.1631%	0.1580%	0.0051%	$68,856	$11,476	$57,380
5416-00	CITY OF INTERNATIONAL FALLS	0.1211%	0.1170%	0.0041%	$55,355	$9,226	$46,129
5420-00	CITY OF INVER GROVE HEIGHTS	0.3461%	0.3420%	0.0041%	$55,355	$9,226	$46,129
5442-00	CITY OF ISANTI	0.0617%	0.0700%	-0.0083%	($112,060)	($18,677)	($93,383)
5452-00	CITY OF ISLE	0.0197%	0.0220%	-0.0023%	($31,053)	($5,175)	($25,877)
5458-00	CITY OF IVANHOE	0.0044%	0.0050%	-0.0006%	($8,101)	($1,350)	($6,751)
5470-00	CITY OF JANESVILLE	0.0187%	0.0180%	0.0007%	$9,451	$1,575	$7,876
5500-00	CITY OF JORDAN	0.0708%	0.0670%	0.0038%	$51,305	$8,551	$42,754
5528-00	CITY OF KASSON	0.0535%	0.0580%	-0.0045%	($60,755)	($10,126)	($50,629)
5534-00	CITY OF KEEWATIN	0.0203%	0.0190%	0.0013%	$17,552	$2,925	$14,626
5556-00	CITY OF KENYON	0.0184%	0.0180%	0.0004%	$5,400	$900	$4,500
5586-01	CITY OF KIMBALL	0.0129%	0.0150%	-0.0021%	($28,353)	($4,725)	($23,627)
5626-00	CITY OF LA CRESCENT	0.0495%	0.0490%	0.0005%	$6,751	$1,125	$5,626
5650-00	CITY OF LAKE BENTON	0.0053%	0.0020%	0.0033%	$44,554	$7,426	$37,128
5654-00	CITY OF LAKE CITY	0.0703%	0.0690%	0.0013%	$17,552	$2,925	$14,626
5656-00	CITY OF LAKE CRYSTAL	0.0162%	0.0150%	0.0012%	$16,201	$2,700	$13,501
5662-00	CITY OF LAKE ELMO	0.0163%	0.0100%	0.0063%	$85,058	$14,176	$70,881
5702-00	CITY OF LAKE PARK	0.0057%	0.0060%	-0.0003%	($4,050)	($675)	($3,375)
5712-00	CITY OF LAKE SHORE	0.0141%	0.0140%	0.0001%	$1,350	$225	$1,125
5724-00	CITY OF LAKEFIELD	0.0158%	0.0150%	0.0008%	$10,801	$1,800	$9,001
5742-00	CITY OF LAKEVILLE	0.5693%	0.5490%	0.0203%	$274,074	$45,679	$228,395
5752-00	CITY OF LAMBERTON	0.0063%	0.0070%	-0.0007%	($9,451)	($1,575)	($7,876)
5794-00	CITY OF LE CENTER	0.0223%	0.0220%	0.0003%	$4,050	$675	$3,375
5804-00	CITY OF LE SUEUR	0.0471%	0.0480%	-0.0009%	($12,151)	($2,025)	($10,126)

Public Employees Retirement Association
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Employer Unit No.	Employer Name	2018 Proportional Share %	2017 Proportional Share %	Change in Proportion from 2017 to 2018 %	Change in Proportion Amount Based on Prior Year Ending NPL Balance of $1,350,119,000	Amounts Reported on 2018 Schedule of Pension Amounts by Employer: Change in NPL Proportion Amortized to Pension Expense in 2018	Amounts Reported on 2018 Schedule of Pension Amounts by Employer: Change in NPL Proportion Amount Remaining (Deferred Inflows) Deferred Outflows
5856-01	CITY OF LESTER PRAIRIE	0.0204%	0.0200%	0.0004%	$5,400	$900	$4,500
5862-00	CITY OF LEWISTON	0.0120%	0.0100%	0.0020%	$27,002	$4,500	$22,502
5906-00	CITY OF LINO LAKES	0.2426%	0.2570%	-0.0144%	($194,417)	($32,403)	($162,014)
5918-00	CITY OF LITCHFIELD	0.0576%	0.0600%	-0.0024%	($32,403)	($5,400)	($27,002)
5926-00	CITY OF LITTLE FALLS	0.1028%	0.1020%	0.0008%	$10,801	$1,800	$9,001
5960-00	CITY OF LONG LAKE	0.0084%	0.0080%	0.0004%	$5,400	$900	$4,500
5964-00	CITY OF LONG PRAIRIE	0.0395%	0.0370%	0.0025%	$33,753	$5,625	$28,127
5968-00	CITY OF LONSDALE	0.0310%	0.0310%	0.0000%	$0	$0	$0
6010-00	CITY OF LYLE	0.0036%	0.0040%	-0.0004%	($5,400)	($900)	($4,500)
6034-00	CITY OF MADELIA	0.0221%	0.0210%	0.0011%	$14,851	$2,475	$12,376
6040-00	CITY OF MADISON LAKE	0.0144%	0.0150%	-0.0006%	($8,101)	($1,350)	($6,751)
6048-00	CITY OF MAHTOMEDI	0.0164%	0.0170%	-0.0006%	($8,101)	($1,350)	($6,751)
6078-00	CITY OF MANKATO	0.5895%	0.5790%	0.0105%	$141,763	$23,627	$118,135
6100-00	CITY OF MAPLE GROVE	0.6654%	0.6780%	-0.0126%	($170,115)	($28,352)	($141,762)
6114-02	CITY OF MAPLETON	0.0169%	0.0170%	-0.0001%	($1,350)	($225)	($1,125)
6120-00	CITY OF MAPLEWOOD	0.6754%	0.6720%	0.0034%	$45,904	$7,651	$38,253
6140-00	CITY OF MARSHALL	0.1481%	0.1530%	-0.0049%	($66,156)	($11,026)	($55,130)
6198-00	CITY OF MC GREGOR	0.0009%	0.0000%	0.0009%	$12,151	$2,025	$10,126
6224-00	CITY OF MEDINA	0.0791%	0.0790%	0.0001%	$1,350	$225	$1,125
6232-00	CITY OF MELROSE	0.0307%	0.0240%	0.0067%	$90,458	$15,076	$75,382
6238-02	CITY OF MENAHGA	0.0153%	0.0150%	0.0003%	$4,050	$675	$3,375
6244-00	CITY OF MENDOTA HEIGHTS	0.1527%	0.1500%	0.0027%	$36,453	$6,076	$30,378
6272-00	CITY OF MILACA	0.0340%	0.0320%	0.0020%	$27,002	$4,500	$22,502
6296-00	CITY OF MINNEAPOLIS	19.8079%	19.9600%	-0.1521%	($2,053,531)	($342,255)	($1,711,276)
6296-04	CITY OF MINNEAPOLIS PARK & RECREATION	0.3407%	0.3000%	0.0407%	$549,498	$91,583	$457,915
6310-00	CITY OF MINNEOTA	0.0070%	0.0070%	0.0000%	$0	$0	$0
6318-00	CITY OF MINNESOTA LAKE	0.0055%	0.0050%	0.0005%	$6,751	$1,125	$5,626
6320-00	CITY OF MINNETONKA	0.5709%	0.5490%	0.0219%	$295,676	$49,279	$246,397
6324-00	CITY OF MINNETRISTA	0.1032%	0.1000%	0.0032%	$43,204	$7,201	$36,003
6352-00	CITY OF MONTEVIDEO	0.0643%	0.0670%	-0.0027%	($36,453)	($6,076)	($30,378)
6354-00	CITY OF MONTGOMERY	0.0283%	0.0310%	-0.0027%	($36,453)	($6,076)	($30,378)
6368-00	CITY OF MOORHEAD	0.6748%	0.6830%	-0.0082%	($110,710)	($18,452)	($92,258)
6382-00	CITY OF MOOSE LAKE	0.0304%	0.0290%	0.0014%	$18,902	$3,150	$15,751
6398-00	CITY OF MORGAN	0.0061%	0.0050%	0.0011%	$14,851	$2,475	$12,376
6406-00	CITY OF MORRIS	0.0455%	0.0480%	-0.0025%	($33,753)	($5,625)	($28,127)
6412-00	#N/A	0.0000%	0.0060%	-0.0060%	($81,007)	($13,501)	($67,506)
6424-00	CITY OF MOTLEY	0.0077%	0.0070%	0.0007%	$9,451	$1,575	$7,876
6430-00	CITY OF MOUND	0.0102%	0.0100%	0.0002%	$2,700	$450	$2,250
6434-00	CITY OF MOUNDS VIEW	0.1565%	0.1510%	0.0055%	$74,257	$12,376	$61,880
6440-00	CITY OF MOUNTAIN LAKE	0.0201%	0.0200%	0.0001%	$1,350	$225	$1,125
6472-02	CITY OF NASHWAUK	0.0218%	0.0210%	0.0008%	$10,801	$1,800	$9,001
6506-00	CITY OF NEW BRIGHTON	0.2683%	0.2630%	0.0053%	$71,556	$11,926	$59,630
6518-00	CITY OF NEW HOPE	0.2888%	0.2820%	0.0068%	$91,808	$15,301	$76,507
6534-01	CITY OF NEW PRAGUE	0.0690%	0.0720%	-0.0030%	($40,504)	($6,751)	($33,753)
6540-00	CITY OF NEW RICHLAND	0.0093%	0.0060%	0.0033%	$44,554	$7,426	$37,128
6550-00	CITY OF NEW ULM	0.1725%	0.1690%	0.0035%	$47,254	$7,876	$39,378
6552-00	CITY OF NEW YORK MILLS	0.0161%	0.0150%	0.0011%	$14,851	$2,475	$12,376
6582-00	CITY OF NISSWA	0.0314%	0.0310%	0.0004%	$5,400	$900	$4,500
6616-02	CITY OF NORTH BRANCH	0.0829%	0.0800%	0.0029%	$39,153	$6,526	$32,628
6624-00	CITY OF NORTH MANKATO	0.1111%	0.1090%	0.0021%	$28,353	$4,725	$23,627
6634-00	CITY OF NORTH ST PAUL	0.1559%	0.1580%	-0.0021%	($28,353)	($4,725)	($23,627)
6638-00	CITY OF NORTHFIELD	0.1800%	0.1690%	0.0110%	$148,513	$24,752	$123,761
6674-00	CITY OF OAK PARK HEIGHTS	0.0879%	0.0850%	0.0029%	$39,153	$6,526	$32,628
6680-00	CITY OF OAKDALE	0.3591%	0.3540%	0.0051%	$68,856	$11,476	$57,380
6710-00	CITY OF OLIVIA	0.0256%	0.0290%	-0.0034%	($45,904)	($7,651)	($38,253)
6718-00	CITY OF ONAMIA	0.0131%	0.0130%	0.0001%	$1,350	$225	$1,125
6732-00	CITY OF ORONO	0.2170%	0.2130%	0.0040%	$54,005	$9,001	$45,004
6742-00	CITY OF ORTONVILLE	0.0201%	0.0210%	-0.0009%	($12,151)	($2,025)	($10,126)
6752-00	CITY OF OSAKIS	0.0213%	0.0210%	0.0003%	$4,050	$675	$3,375
6766-00	CITY OF OSSEO	0.0424%	0.0400%	0.0024%	$32,403	$5,400	$27,002
6780-00	CITY OF OSTRANDER	0.0010%	0.0030%	-0.0020%	($27,002)	($4,500)	($22,502)
6786-00	CITY OF OWATONNA	0.3187%	0.3270%	-0.0083%	($112,060)	($18,677)	($93,383)
6810-00	CITY OF PARK RAPIDS	0.0608%	0.0580%	0.0028%	$37,803	$6,301	$31,503
6820-01	CITY OF PARKERS PRAIRIE	0.0127%	0.0120%	0.0007%	$9,451	$1,575	$7,876
6834-00	CITY OF PAYNESVILLE	0.0244%	0.0280%	-0.0036%	($48,604)	($8,101)	($40,504)
6850-00	CITY OF PELICAN RAPIDS	0.0222%	0.0220%	0.0002%	$2,700	$450	$2,250
6862-00	CITY OF PEQUOT LAKES	0.0311%	0.0320%	-0.0009%	($12,151)	($2,025)	($10,126)
6870-00	CITY OF PERHAM	0.0316%	0.0280%	0.0036%	$48,604	$8,101	$40,504
6888-00	CITY OF PIERZ	0.0122%	0.0120%	0.0002%	$2,700	$450	$2,250

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Employer Unit No.	Employer Name	2018 Proportional Share %	2017 Proportional Share %	Change in Proportion from 2017 to 2018 %	Change in Proportion Amount Based on Prior Year Ending NPL Balance of $1,350,119,000	Amounts Reported on 2018 Schedule of Pension Amounts by Employer: Change in NPL Proportion Amortized to Pension Expense in 2018	Amounts Reported on 2018 Schedule of Pension Amounts by Employer: Change in NPL Proportion Amount Remaining (Deferred Inflows) Deferred Outflows
6890-00	CITY OF PILLAGER	0.0039%	0.0040%	-0.0001%	($1,350)	($225)	($1,125)
6892-00	TOWNSHIP OF PIKE BAY	0.0117%	0.0220%	-0.0103%	($139,062)	($23,177)	($115,885)
6924-00	CITY OF PINE RIVER	0.0086%	0.0090%	-0.0004%	($5,400)	($900)	($4,500)
6930-00	CITY OF PLAINVIEW	0.0457%	0.0460%	-0.0003%	($4,050)	($675)	($3,375)
6956-00	CITY OF PLYMOUTH	0.7896%	0.7390%	0.0506%	$683,160	$113,860	$569,300
7010-02	CITY OF PRESTON	0.0199%	0.0200%	-0.0001%	($1,350)	($225)	($1,125)
7016-00	CITY OF PRINCETON	0.0723%	0.0680%	0.0043%	$58,055	$9,676	$48,379
7022-00	CITY OF PRIOR LAKE	0.2463%	0.2360%	0.0103%	$139,062	$23,177	$115,885
7026-00	CITY OF PROCTOR	0.0527%	0.0510%	0.0017%	$22,952	$3,825	$19,127
7048-00	CITY OF RAMSEY	0.2161%	0.2190%	-0.0029%	($39,153)	($6,526)	($32,628)
7050-00	CITY OF RANDALL	0.0022%	0.0030%	-0.0008%	($10,801)	($1,800)	($9,001)
7078-00	CITY OF RED WING	0.4326%	0.4240%	0.0086%	$116,110	$19,352	$96,759
7084-00	CITY OF REDWOOD FALLS	0.0687%	0.0740%	-0.0053%	($71,556)	($11,926)	($59,630)
7104-00	CITY OF RENVILLE	0.0154%	0.0140%	0.0014%	$18,902	$3,150	$15,751
7110-00	CITY OF RICE	0.0113%	0.0110%	0.0003%	$4,050	$675	$3,375
7132-00	CITY OF RICHFIELD	0.6046%	0.5910%	0.0136%	$183,616	$30,603	$153,013
7160-00	CITY OF ROBBINSDALE	0.1959%	0.1960%	-0.0001%	($1,350)	($225)	($1,125)
7164-00	CITY OF ROCHESTER	2.1372%	2.2070%	-0.0698%	($942,383)	($157,064)	($785,319)
7206-00	CITY OF ROGERS	0.1457%	0.1330%	0.0127%	$171,465	$28,578	$142,888
7238-00	CITY OF ROSEAU	0.0409%	0.0410%	-0.0001%	($1,350)	($225)	($1,125)
7250-00	CITY OF ROSEMOUNT	0.2179%	0.2050%	0.0129%	$174,165	$29,028	$145,138
7258-00	CITY OF ROSEVILLE	0.5259%	0.5160%	0.0099%	$133,662	$22,277	$111,385
7286-00	CITY OF ROYALTON	0.0087%	0.0110%	-0.0023%	($31,053)	($5,175)	($25,877)
7294-00	CITY OF RUSHFORD	0.0184%	0.0180%	0.0004%	$5,400	$900	$4,500
7318-00	CITY OF ST ANTHONY	0.2426%	0.2650%	-0.0224%	($302,427)	($50,404)	($252,022)
7324-00	CITY OF ST CHARLES	0.0257%	0.0240%	0.0017%	$22,952	$3,825	$19,127
7330-00	CITY OF ST CLOUD	1.3866%	1.3530%	0.0336%	$453,640	$75,607	$378,033
7334-00	CITY OF ST FRANCIS	0.0768%	0.0760%	0.0008%	$10,801	$1,800	$9,001
7340-00	CITY OF ST JAMES	0.0436%	0.0430%	0.0006%	$8,101	$1,350	$6,751
7350-00	CITY OF ST JOSEPH	0.0581%	0.0540%	0.0041%	$55,355	$9,226	$46,129
7356-00	CITY OF ST LOUIS PARK	0.7220%	0.7010%	0.0210%	$283,525	$47,254	$236,271
7370-00	CITY OF ST PAUL	8.7426%	8.7730%	-0.0304%	($410,436)	($68,406)	($342,030)
7474-00	CITY OF ST PAUL PARK	0.0719%	0.0760%	-0.0041%	($55,355)	($9,226)	($46,129)
7476-01	CITY OF ST PETER	0.1069%	0.1050%	0.0019%	$25,652	$4,275	$21,377
7524-00	CITY OF SARTELL	0.1334%	0.1290%	0.0044%	$59,405	$9,901	$49,504
7526-00	CITY OF SAUK CENTRE	0.0443%	0.0420%	0.0023%	$31,053	$5,175	$25,877
7532-00	CITY OF SAUK RAPIDS	0.1191%	0.1110%	0.0081%	$109,360	$18,227	$91,133
7536-00	CITY OF SAVAGE	0.2957%	0.3010%	-0.0053%	($71,556)	($11,926)	($59,630)
7562-00	CITY OF SEBEKA	0.0076%	0.0050%	0.0026%	$35,103	$5,851	$29,253
7578-00	CITY OF SHAKOPEE	0.4810%	0.4810%	0.0000%	$0	$0	$0
7638-00	CITY OF SILVER BAY	0.0346%	0.0340%	0.0006%	$8,101	$1,350	$6,751
7648-00	CITY OF SILVER LAKE	0.0109%	0.0100%	0.0009%	$12,151	$2,025	$10,126
7680-00	CITY OF SLAYTON	0.0240%	0.0270%	-0.0030%	($40,504)	($6,751)	($33,753)
7682-00	CITY OF SLEEPY EYE	0.0427%	0.0410%	0.0017%	$22,952	$3,825	$19,127
7692-00	CITY OF SOUTH ST PAUL	0.2396%	0.2340%	0.0056%	$75,607	$12,601	$63,006
7742-00	CITY OF SPRING GROVE	0.0108%	0.0110%	-0.0002%	($2,700)	($450)	($2,250)
7750-00	CITY OF SPRING LAKE PARK	0.0925%	0.0920%	0.0005%	$6,751	$1,125	$5,626
7766-00	CITY OF SPRINGFIELD MUNICIPAL UTILITIES	0.0273%	0.0260%	0.0013%	$17,552	$2,925	$14,626
7796-00	CITY OF STAPLES	0.0386%	0.0390%	-0.0004%	($5,400)	($900)	($4,500)
7804-00	CITY OF STARBUCK	0.0229%	0.0220%	0.0009%	$12,151	$2,025	$10,126
7824-00	CITY OF STILLWATER	0.2622%	0.2550%	0.0072%	$97,209	$16,201	$81,007
7966-00	CITY OF THIEF RIVER FALLS	0.1484%	0.1500%	-0.0016%	($21,602)	($3,600)	($18,002)
8014-00	CITY OF TRACY	0.0194%	0.0200%	-0.0006%	($8,101)	($1,350)	($6,751)
8026-00	#N/A	0.0000%	0.0050%	-0.0050%	($67,506)	($11,251)	($56,255)
8040-00	CITY OF TRUMAN	0.0087%	0.0080%	0.0007%	$9,451	$1,575	$7,876
8062-00	CITY OF TWIN VALLEY	0.0100%	0.0100%	0.0000%	$0	$0	$0
8064-00	CITY OF TWO HARBORS	0.0564%	0.0560%	0.0004%	$5,400	$900	$4,500
8070-00	CITY OF TYLER	0.0098%	0.0100%	-0.0002%	($2,700)	($450)	($2,250)
8102-01	CITY OF VADNAIS HEIGHTS	0.0304%	0.0300%	0.0004%	$5,400	$900	$4,500
8130-00	CITY OF VERNDALE	0.0064%	0.0060%	0.0004%	$5,400	$900	$4,500
8148-00	CITY OF VICTORIA	0.0078%	0.0060%	0.0018%	$24,302	$4,050	$20,252
8168-00	CITY OF VIRGINIA	0.3762%	0.3410%	0.0352%	$475,242	$79,207	$396,035
8188-00	CITY OF WABASHA	0.0389%	0.0410%	-0.0021%	($28,353)	($4,725)	($23,627)
8202-00	CITY OF WADENA	0.0452%	0.0450%	0.0002%	$2,700	$450	$2,250
8210-00	CITY OF WAITE PARK	0.1179%	0.1090%	0.0089%	$120,161	$20,027	$100,134
8222-00	CITY OF WALKER	0.0151%	0.0150%	0.0001%	$1,350	$225	$1,125
8226-00	CITY OF WALNUT GROVE	0.0022%	0.0060%	-0.0038%	($51,305)	($8,551)	($42,754)
8260-00	CITY OF WARROAD	0.0295%	0.0270%	0.0025%	$33,753	$5,625	$28,127
8266-00	CITY OF WASECA	0.1266%	0.1210%	0.0056%	$75,607	$12,601	$63,006

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8286-00	CITY OF WATERVILLE	0.0170%	0.0170%	0.0000%	$0	$0	$0
8296-00	CITY OF WAUBUN	0.0014%	0.0010%	0.0004%	$5,400	$900	$4,500
8308-00	CITY OF WAYZATA	0.0981%	0.1010%	-0.0029%	($39,153)	($6,526)	($32,628)
8324-00	CITY OF WELLS	0.0282%	0.0270%	0.0012%	$16,201	$2,700	$13,501
8334-00	CITY OF WEST CONCORD	0.0042%	0.0050%	-0.0008%	($10,801)	($1,800)	($9,001)
8342-00	CITY OF WEST ST PAUL	0.2654%	0.2600%	0.0054%	$72,906	$12,151	$60,755
8354-00	CITY OF WESTBROOK	0.0068%	0.0060%	0.0008%	$10,801	$1,800	$9,001
8376-00	CITY OF WHEATON	0.0175%	0.0170%	0.0005%	$6,751	$1,125	$5,625
8384-00	CITY OF WHITE BEAR LAKE	0.2543%	0.2540%	0.0003%	$4,050	$675	$3,375
8412-00	CITY OF WILLMAR	0.2385%	0.2240%	0.0145%	$195,767	$32,628	$163,139
8446-00	CITY OF WINDOM	0.0556%	0.0560%	-0.0004%	($5,400)	($900)	($4,500)
8460-00	CITY OF WINNEBAGO	0.0191%	0.0190%	0.0001%	$1,350	$225	$1,125
8462-00	CITY OF WINONA	0.4482%	0.4360%	0.0122%	$164,715	$27,452	$137,262
8470-00	CITY OF WINSTED	0.0204%	0.0200%	0.0004%	$5,400	$900	$4,500
8472-00	CITY OF WINTHROP	0.0164%	0.0140%	0.0024%	$32,403	$5,400	$27,002
8496-00	CITY OF WOODBURY	0.7628%	0.7840%	-0.0212%	($286,225)	($47,704)	($238,521)
8518-01	CITY OF WORTHINGTON	0.1652%	0.1670%	-0.0018%	($24,302)	($4,050)	($20,252)
8546-00	CITY OF WYOMING	0.0737%	0.0780%	-0.0043%	($58,055)	($9,676)	($48,379)
8570-00	CITY OF ZUMBROTA	0.0320%	0.0270%	0.0050%	$67,506	$11,251	$56,255
9110-00	CENTENNIAL LAKES POLICE DEPT	0.1236%	0.1260%	-0.0024%	($32,403)	($5,400)	($27,002)
9165-00	EXCELSIOR FIRE DISTRICT	0.0168%	0.0170%	-0.0002%	($2,700)	($450)	($2,250)
9265-00	METROPOLITAN AIRPORTS COMMISSION	1.3059%	1.2200%	0.0859%	$1,159,752	$193,292	$966,460
9294-00	WHITE EARTH TRIBAL PUBLIC SAFETY	0.1547%	0.1570%	-0.0023%	($31,053)	($5,175)	($25,877)
9300-00	THREE RIVERS PARK DISTRICT	0.1137%	0.1190%	-0.0053%	($71,556)	($11,926)	($59,630)
9304-00	METROPOLITAN COUNCIL	1.1011%	1.0500%	0.0511%	$689,911	$114,985	$574,926
9396-00	POLICE DEPT OF SHERBURN AND WELCOME	0.0222%	0.0220%	0.0002%	$2,700	$450	$2,250
9482-00	SOUTH LAKE MINNETONKA POLICE DEPT	0.1253%	0.1210%	0.0043%	$58,055	$9,676	$48,379
9495-00	DEPT OF MILITARY AFFAIRS	0.2254%	0.2180%	0.0074%	$99,909	$16,651	$83,257
9545-00	UNIVERSITY OF MINNESOTA	0.5973%	0.5890%	0.0083%	$112,060	$18,677	$93,383
9562-00	WEST METRO FIRE-RESCUE DISTRICT	0.0642%	0.0630%	0.0012%	$16,201	$2,700	$13,501
9568-00	WEST HENNEPIN PUBLIC SAFETY DEPARTMENT	0.0754%	0.0780%	-0.0026%	($35,103)	($5,851)	($29,253)
9614-00	SPRING LAKE PARK BLAINE MOUNDS VIEW FIRE	0.0777%	0.0900%	-0.0123%	($166,065)	($27,677)	($138,387)
	TOTALS	100.0000%	100.0000%	0.0000%	$0	$0	$0