Public Employees Retirement Association
Public Employees Police and Fire Fund
Change in Proportion Supporting Schedule
Fiscal Years Ended June 30, 2016, and June 30, 2015

Amounts Reported on 2016 Schedule of Pension Amounts by Employer

Unit No.	Employer Name	2016 Proportional Share %	2015 Proportional Share %	Change in Proportion from 2015 to 2016 %	Change in Proportion Amount Based on Prior Year Ending NPL Balance of $1,136,234,000	Change in NPL Proportion Amortized to Pension Expense in 2016	Change in NPL Proportion Amount Remaining (Deferred Inflows) Deferred Outflows
0002-00	AITKIN COUNTY	0.1230%	0.1320%	-0.0090%	($102,261)	($17,044)	($85,218)
0006-00	ANOKA COUNTY	1.0770%	1.1310%	-0.0540%	($613,566)	($102,261)	($511,305)
0008-01	BECKER COUNTY	0.1590%	0.1600%	-0.0010%	($11,362)	($1,894)	($9,469)
0010-00	BELTRAMI COUNTY	0.2450%	0.2460%	-0.0010%	($11,362)	($1,894)	($9,469)
0012-00	BENTON COUNTY REVENUE	0.1720%	0.1700%	0.0020%	$22,725	$3,787	$18,937
0014-00	BIG STONE COUNTY	0.0350%	0.0350%	0.0000%	$0	$0	$0
0016-00	BLUE EARTH COUNTY	0.2460%	0.2300%	0.0160%	$181,797	$30,300	$151,498
0018-00	BROWN COUNTY	0.0730%	0.0700%	0.0030%	$34,087	$5,681	$28,406
0020-00	CARLTON COUNTY	0.1860%	0.1800%	0.0060%	$68,174	$11,362	$56,812
0022-00	CARVER COUNTY	0.6290%	0.6390%	-0.0100%	($113,623)	($18,937)	($94,686)
0024-00	CASS COUNTY	0.3050%	0.3020%	0.0030%	$34,087	$5,681	$28,406
0026-00	CHIPPEWA COUNTY	0.0760%	0.0750%	0.0010%	$11,362	$1,894	$9,469
0030-00	CHISAGO COUNTY	0.3250%	0.3320%	-0.0070%	($79,536)	($13,256)	($66,280)
0032-00	CLAY COUNTY	0.2520%	0.2490%	0.0030%	$34,087	$5,681	$28,406
0034-00	CLEARWATER COUNTY	0.0500%	0.0490%	0.0010%	$11,362	$1,894	$9,469
0038-00	COOK COUNTY	0.0890%	0.0940%	-0.0050%	($56,812)	($9,469)	($47,343)
0040-00	COTTONWOOD COUNTY	0.0690%	0.0640%	0.0050%	$56,812	$9,469	$47,343
0042-01	CROW WING COUNTY	0.2920%	0.2980%	-0.0060%	($68,174)	($11,362)	($56,812)
0046-00	DAKOTA COUNTY	0.5890%	0.5840%	0.0050%	$56,812	$9,469	$47,343
0048-00	DODGE COUNTY	0.1550%	0.1540%	0.0010%	$11,362	$1,894	$9,469
0050-00	DOUGLAS COUNTY	0.2290%	0.2180%	0.0110%	$124,986	$20,831	$104,155
0052-00	FARIBAULT COUNTY CENTRAL SERVICES	0.0710%	0.0720%	-0.0010%	($11,362)	($1,894)	($9,469)
0054-00	FILLMORE COUNTY	0.1200%	0.1310%	-0.0110%	($124,986)	($20,831)	($104,155)
0056-01	FREEBORN COUNTY	0.1500%	0.1450%	0.0050%	$56,812	$9,469	$47,343
0058-00	GOODHUE COUNTY	0.3290%	0.3110%	0.0180%	$204,522	$34,087	$170,435
0060-00	GRANT COUNTY	0.0560%	0.0550%	0.0010%	$11,362	$1,894	$9,469
0138-00	HOUSTON COUNTY	0.1040%	0.1000%	0.0040%	$45,449	$7,575	$37,874
0140-00	HUBBARD COUNTY	0.1330%	0.1290%	0.0040%	$45,449	$7,575	$37,874
0142-00	ISANTI COUNTY	0.1590%	0.1550%	0.0040%	$45,449	$7,575	$37,874
0144-00	ITASCA COUNTY	0.3390%	0.3570%	-0.0180%	($204,522)	($34,087)	($170,435)
0148-00	JACKSON COUNTY	0.0880%	0.0900%	-0.0020%	($22,725)	($3,787)	($18,937)
0150-00	KANABEC COUNTY REVENUE	0.1270%	0.1220%	0.0050%	$56,812	$9,469	$47,343
0152-00	KANDIYOHI COUNTY	0.2550%	0.2610%	-0.0060%	($68,174)	($11,362)	($56,812)

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Unit No.	Employer Name	2016 Proportional Share %	2015 Proportional Share %	Change in Proportion from 2015 to 2016 %	Change in Proportion Amount Based on Prior Year Ending NPL Balance of $1,136,234,000	Change in NPL Proportion Amortized to Pension Expense in 2016	Change in NPL Proportion Amount Remaining (Deferred Inflows) Deferred Outflows
0156-00	KITTSON COUNTY	0.0400%	0.0420%	-0.0020%	($22,725)	($3,787)	($18,937)
0158-00	KOOCHICHING COUNTY	0.0850%	0.0880%	-0.0030%	($34,087)	($5,681)	($28,406)
0160-00	LAC QUI PARLE COUNTY AUDITOR	0.0520%	0.0540%	-0.0020%	($22,725)	($3,787)	($18,937)
0162-00	LAKE COUNTY	0.1240%	0.1320%	-0.0080%	($90,899)	($15,150)	($75,749)
0164-01	LAKE OF THE WOODS COUNTY	0.0400%	0.0400%	0.0000%	$0	$0	$0
0166-00	LE SUEUR COUNTY	0.1450%	0.1470%	-0.0020%	($22,725)	($3,787)	($18,937)
0168-00	LINCOLN COUNTY	0.0370%	0.0330%	0.0040%	$45,449	$7,575	$37,874
0172-00	LYON COUNTY	0.1010%	0.1080%	-0.0070%	($79,536)	($13,256)	($66,280)
0176-00	MAHNOMEN COUNTY	0.0670%	0.0710%	-0.0040%	($45,449)	($7,575)	($37,874)
0178-00	MARSHALL COUNTY	0.0860%	0.0900%	-0.0040%	($45,449)	($7,575)	($37,874)
0180-00	MARTIN COUNTY	0.0860%	0.0850%	0.0010%	$11,362	$1,894	$9,469
0181-00	MCLEOD COUNTY	0.1580%	0.1610%	-0.0030%	($34,087)	($5,681)	($28,406)
0182-00	MEEKER COUNTY	0.1430%	0.1440%	-0.0010%	($11,362)	($1,894)	($9,469)
0186-00	MILLE LACS COUNTY	0.1830%	0.1810%	0.0020%	$22,725	$3,787	$18,937
0188-00	MORRISON COUNTY	0.1360%	0.1370%	-0.0010%	($11,362)	($1,894)	($9,469)
0190-01	MOWER COUNTY	0.1570%	0.1620%	-0.0050%	($56,812)	($9,469)	($47,343)
0192-00	MURRAY COUNTY	0.0710%	0.0650%	0.0060%	$68,174	$11,362	$56,812
0194-00	NICOLLET COUNTY	0.0990%	0.0980%	0.0010%	$11,362	$1,894	$9,469
0196-00	NOBLES COUNTY	0.0900%	0.0900%	0.0000%	$0	$0	$0
0198-00	NORMAN COUNTY	0.0360%	0.0340%	0.0020%	$22,725	$3,787	$18,937
0202-00	OLMSTED COUNTY	0.5720%	0.5780%	-0.0060%	($68,174)	($11,362)	($56,812)
0206-00	OTTER TAIL COUNTY	0.2750%	0.2660%	0.0090%	$102,261	$17,044	$85,218
0208-00	PENNINGTON COUNTY REVENUE	0.0620%	0.0530%	0.0090%	$102,261	$17,044	$85,218
0212-00	PINE COUNTY	0.2240%	0.2080%	0.0160%	$181,797	$30,300	$151,498
0214-00	PIPESTONE COUNTY	0.0740%	0.0770%	-0.0030%	($34,087)	($5,681)	($28,406)
0216-00	POLK COUNTY	0.1910%	0.1980%	-0.0070%	($79,536)	($13,256)	($66,280)
0218-00	POPE COUNTY	0.0640%	0.0610%	0.0030%	$34,087	$5,681	$28,406
0230-01	RAMSEY COUNTY	1.7290%	1.8550%	-0.1260%	($1,431,655)	($238,609)	($1,193,046)
0290-00	RED LAKE COUNTY	0.0460%	0.0460%	0.0000%	$0	$0	$0
0292-00	REDWOOD COUNTY	0.0780%	0.0780%	0.0000%	$0	$0	$0
0296-00	RENVILLE COUNTY	0.0830%	0.0840%	-0.0010%	($11,362)	($1,894)	($9,469)
0298-00	RICE COUNTY	0.1960%	0.2010%	-0.0050%	($56,812)	($9,469)	($47,343)
0302-00	ROCK COUNTY	0.0850%	0.0850%	0.0000%	$0	$0	$0

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0304-00	ROSEAU COUNTY	0.0750%	0.0740%	0.0010%	$11,362	$1,894	$9,469
0308-00	ST LOUIS COUNTY	0.7980%	0.8100%	-0.0120%	($136,348)	($22,725)	($113,623)
0318-00	SCOTT COUNTY	0.3600%	0.3660%	-0.0060%	($68,174)	($11,362)	($56,812)
0320-01	SHERBURNE COUNTY	0.6650%	0.6880%	-0.0230%	($261,334)	($43,556)	($217,778)
0322-00	SIBLEY COUNTY	0.0780%	0.0740%	0.0040%	$45,449	$7,575	$37,874
0324-00	STEARNS COUNTY	0.4830%	0.5060%	-0.0230%	($261,334)	($43,556)	($217,778)
0326-00	STEELE COUNTY	0.1400%	0.1330%	0.0070%	$79,536	$13,256	$66,280
0328-00	STEVENS COUNTY	0.0420%	0.0430%	-0.0010%	($11,362)	($1,894)	($9,469)
0332-00	SWIFT COUNTY	0.0590%	0.0600%	-0.0010%	($11,362)	($1,894)	($9,469)
0334-00	TODD COUNTY	0.1080%	0.1120%	-0.0040%	($45,449)	($7,575)	($37,874)
0336-00	TRAVERSE COUNTY	0.0320%	0.0320%	0.0000%	$0	$0	$0
0338-00	WABASHA COUNTY	0.1170%	0.1210%	-0.0040%	($45,449)	($7,575)	($37,874)
0340-00	WADENA COUNTY	0.0730%	0.0670%	0.0060%	$68,174	$11,362	$56,812
0342-00	WASECA COUNTY	0.0830%	0.0830%	0.0000%	$0	$0	$0
0344-00	WASHINGTON COUNTY	0.8710%	0.8790%	-0.0080%	($90,899)	($15,150)	($75,749)
0346-00	WATONWAN COUNTY	0.0570%	0.0530%	0.0040%	$45,449	$7,575	$37,874
0348-00	WILKIN COUNTY	0.0440%	0.0410%	0.0030%	$34,087	$5,681	$28,406
0350-03	WINONA COUNTY	0.1260%	0.1400%	-0.0140%	($159,073)	($26,512)	($132,561)
0352-01	WRIGHT COUNTY	0.9890%	1.0080%	-0.0190%	($215,884)	($35,981)	($179,904)
0354-00	YELLOW MEDICINE COUNTY	0.0690%	0.0700%	-0.0010%	($11,362)	($1,894)	($9,469)
0400-00	HENNEPIN COUNTY	2.7250%	2.8960%	-0.1710%	($1,942,960)	($323,827)	($1,619,133)
0746-00	LAKE JOHANNA FIRE DEPARTMENT	0.0280%	0.0280%	0.0000%	$0	$0	$0
0747-00	TRI-CITY POLICE DEPARTMENT	0.0130%	0.0090%	0.0040%	$45,449	$7,575	$37,874
0748-00	MILLE LACS TRIBAL POLICE	0.1740%	0.1750%	-0.0010%	($11,362)	($1,894)	($9,469)
0758-00	LEECH LAKE BAND OF OJIBWE	0.1380%	0.1310%	0.0070%	$79,536	$13,256	$66,280
0759-00	LAKES AREA POLICE	0.0920%	0.0900%	0.0020%	$22,725	$3,787	$18,937
0766-00	LOWER SIOUX COMMUNITY POLICE DEPARTM	0.0410%	0.0310%	0.0100%	$113,623	$18,937	$94,686
0767-00	LOWER ST CROIX FIRE DEPARTMENT JPB	0.0050%	0.0040%	0.0010%	$11,362	$1,894	$9,469
0780-00	PRAIRIE ISLAND INDIAN COMMUNITY	0.0500%	0.0420%	0.0080%	$90,899	$15,150	$75,749
0809-00	HENNEPIN HEALTHCARE SYSTEM	1.2850%	1.2470%	0.0380%	$431,769	$71,961	$359,807
0816-00	ZIMMERMAN LIVONIA FIRE DISTRICT	0.0080%	0.0100%	-0.0020%	($22,725)	($3,787)	($18,937)
0817-00	SOUTH METRO FIRE DISTRICT	0.3210%	0.3180%	0.0030%	$34,087	$5,681	$28,406
0826-00	UPPER SIOUX COMMUNITY	0.0200%	0.0270%	-0.0070%	($79,536)	($13,256)	($66,280)

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Unit No.	Employer Name	2016 Proportional Share %	2015 Proportional Share %	Change in Proportion from 2015 to 2016 %	Change in Proportion Amount Based on Prior Year Ending NPL Balance of $1,136,234,000	Change in NPL Proportion Amortized to Pension Expense in 2016	Change in NPL Proportion Amount Remaining (Deferred Inflows) Deferred Outflows
0840-00	ISANTI AREA JOINT OPERATING FIRE DISTRIC	0.0100%	0.0080%	0.0020%	$22,725	$3,787	$18,937
0841-00	CLOQUET AREA FIRE DISTRICT	0.1880%	0.1880%	0.0000%	$0	$0	$0
0888-00	ANOKA-CHAMPLIN FIRE DEPARTMENT	0.0310%	0.0370%	-0.0060%	($68,174)	($11,362)	($56,812)
0897-00	EAST RANGE PUBLIC SAFETY BOARD	0.0460%	0.0440%	0.0020%	$22,725	$3,787	$18,937
0903-00	CENTENNIAL FIRE DISTRICT	0.0150%	0.0000%	0.0150%	$170,435	$28,406	$142,029
3001-00	CITY OF FISHER	0.0020%	0.0020%	0.0000%	$0	$0	$0
3008-00	CITY OF ADA	0.0190%	0.0200%	-0.0010%	($11,362)	($1,894)	($9,469)
3012-01	CITY OF ADAMS	0.0040%	0.0050%	-0.0010%	($11,362)	($1,894)	($9,469)
3013-00	CITY OF ADRIAN	0.0130%	0.0130%	0.0000%	$0	$0	$0
3020-00	CITY OF LOWRY	0.0000%	0.0000%	0.0000%	$0	$0	$0
3032-00	CITY OF AITKIN	0.0360%	0.0370%	-0.0010%	($11,362)	($1,894)	($9,469)
3042-00	CITY OF AKELEY	0.0030%	0.0030%	0.0000%	$0	$0	$0
3056-01	CITY OF ALBANY	0.0200%	0.0200%	0.0000%	$0	$0	$0
3058-00	CITY OF ALBERT LEA	0.3070%	0.3120%	-0.0050%	($56,812)	($9,469)	($47,343)
3066-00	CITY OF ALBERTVILLE	0.0090%	0.0090%	0.0000%	$0	$0	$0
3078-00	CITY OF ALDEN	0.0060%	0.0050%	0.0010%	$11,362	$1,894	$9,469
3084-00	CITY OF ALEXANDRIA	0.1740%	0.1600%	0.0140%	$159,073	$26,512	$132,561
3120-00	CITY OF ANDOVER	0.0280%	0.0210%	0.0070%	$79,536	$13,256	$66,280
3136-01	CITY OF ANNANDALE	0.0340%	0.0340%	0.0000%	$0	$0	$0
3138-00	CITY OF ANOKA	0.2540%	0.2460%	0.0080%	$90,899	$15,150	$75,749
3148-00	CITY OF APPLETON	0.0240%	0.0240%	0.0000%	$0	$0	$0
3149-00	CITY OF APPLE VALLEY	0.5190%	0.5150%	0.0040%	$45,449	$7,575	$37,874
3168-00	CITY OF ARLINGTON	0.0160%	0.0110%	0.0050%	$56,812	$9,469	$47,343
3188-00	CITY OF ASHBY	0.0050%	0.0050%	0.0000%	$0	$0	$0
3204-00	CITY OF ATWATER	0.0070%	0.0060%	0.0010%	$11,362	$1,894	$9,469
3208-00	CITY OF AUDUBON	0.0050%	0.0050%	0.0000%	$0	$0	$0
3222-00	CITY OF AUSTIN	0.3070%	0.3170%	-0.0100%	($113,623)	($18,937)	($94,686)
3232-00	CITY OF AVON	0.0210%	0.0230%	-0.0020%	($22,725)	($3,787)	($18,937)
3234-00	CITY OF BABBITT	0.0300%	0.0300%	0.0000%	$0	$0	$0
3242-00	CITY OF BAGLEY	0.0200%	0.0210%	-0.0010%	($11,362)	($1,894)	($9,469)
3266-00	CITY OF BARNESVILLE	0.0330%	0.0350%	-0.0020%	($22,725)	($3,787)	($18,937)
3298-00	CITY OF BATTLE LAKE	0.0130%	0.0130%	0.0000%	$0	$0	$0
3302-00	CITY OF BAUDETTE	0.0160%	0.0160%	0.0000%	$0	$0	$0

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3306-01	CITY OF BAXTER	0.0970%	0.0980%	-0.0010%	($11,362)	($1,894)	($9,469)
3310-00	CITY OF BAYPORT	0.0490%	0.0470%	0.0020%	$22,725	$3,787	$18,937
3348-00	CITY OF BECKER	0.0390%	0.0400%	-0.0010%	($11,362)	($1,894)	($9,469)
3362-00	CITY OF BELGRADE	0.0100%	0.0090%	0.0010%	$11,362	$1,894	$9,469
3366-00	CITY OF BELLE PLAINE	0.0670%	0.0650%	0.0020%	$22,725	$3,787	$18,937
3386-00	CITY OF BEMIDJI	0.2680%	0.2650%	0.0030%	$34,087	$5,681	$28,406
3396-00	CITY OF BENSON	0.0450%	0.0480%	-0.0030%	($34,087)	($5,681)	($28,406)
3426-00	CITY OF BIG LAKE	0.0880%	0.0870%	0.0010%	$11,362	$1,894	$9,469
3472-00	CITY OF BLACKDUCK	0.0090%	0.0090%	0.0000%	$0	$0	$0
3476-00	CITY OF BLAINE	0.6510%	0.6470%	0.0040%	$45,449	$7,575	$37,874
3494-00	CITY OF BLOOMING PRAIRIE	0.0190%	0.0210%	-0.0020%	($22,725)	($3,787)	($18,937)
3498-00	CITY OF BLOOMINGTON	1.3650%	1.2890%	0.0760%	$863,538	$143,923	$719,615
3502-00	CITY OF BLUE EARTH	0.0290%	0.0280%	0.0010%	$11,362	$1,894	$9,469
3530-00	CITY OF BOVEY	0.0110%	0.0120%	-0.0010%	($11,362)	($1,894)	($9,469)
3552-00	CITY OF BRAHAM	0.0260%	0.0230%	0.0030%	$34,087	$5,681	$28,406
3554-00	CITY OF BRAINERD	0.2080%	0.2320%	-0.0240%	($272,696)	($45,449)	($227,247)
3562-00	CITY OF BRANDON	0.0000%	0.0010%	-0.0010%	($11,362)	($1,894)	($9,469)
3572-00	CITY OF BRECKENRIDGE	0.0480%	0.0490%	-0.0010%	($11,362)	($1,894)	($9,469)
3575-00	CITY OF BREEZY POINT	0.0400%	0.0380%	0.0020%	$22,725	$3,787	$18,937
3576-00	TOWNSHIP OF BREITUNG	0.0130%	0.0130%	0.0000%	$0	$0	$0
3602-00	CITY OF BROOKLYN CENTER	0.4290%	0.4460%	-0.0170%	($193,160)	($32,193)	($160,966)
3604-00	CITY OF BROOKLYN PARK	1.1350%	1.1260%	0.0090%	$102,261	$17,044	$85,218
3622-00	CITY OF BROWNSDALE	0.0030%	0.0040%	-0.0010%	($11,362)	($1,894)	($9,469)
3628-00	CITY OF BROWNTON	0.0050%	0.0060%	-0.0010%	($11,362)	($1,894)	($9,469)
3646-00	CITY OF BUFFALO	0.1030%	0.1080%	-0.0050%	($56,812)	($9,469)	($47,343)
3648-00	CITY OF BUFFALO LAKE	0.0050%	0.0050%	0.0000%	$0	$0	$0
3678-00	CITY OF BURNSVILLE	1.1710%	1.1500%	0.0210%	$238,609	$39,768	$198,841
3708-00	CITY OF CALEDONIA	0.0330%	0.0370%	-0.0040%	($45,449)	($7,575)	($37,874)
3712-00	CITY OF CALLAWAY	0.0040%	0.0040%	0.0000%	$0	$0	$0
3720-00	CITY OF CAMBRIDGE	0.1150%	0.1160%	-0.0010%	($11,362)	($1,894)	($9,469)
3736-00	CITY OF CANBY	0.0160%	0.0170%	-0.0010%	($11,362)	($1,894)	($9,469)
3746-00	CITY OF CANNON FALLS	0.0500%	0.0480%	0.0020%	$22,725	$3,787	$18,937
3766-00	CITY OF CARLOS	0.0010%	0.0010%	0.0000%	$0	$0	$0

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Unit No.	Employer Name	2016 Proportional Share %	2015 Proportional Share %	Change in Proportion from 2015 to 2016 %	Change in Proportion Amount Based on Prior Year Ending NPL Balance of $1,136,234,000	Change in NPL Proportion Amortized to Pension Expense in 2016	Change in NPL Proportion Amount Remaining (Deferred Inflows) Deferred Outflows
3824-00	CITY OF CHAMPLIN	0.2400%	0.2390%	0.0010%	$11,362	$1,894	$9,469
3832-00	CITY OF CHANHASSEN	0.0190%	0.0200%	-0.0010%	($11,362)	($1,894)	($9,469)
3836-00	CITY OF CHASKA	0.2490%	0.2560%	-0.0070%	($79,536)	($13,256)	($66,280)
3840-00	CITY OF CHATFIELD	0.0300%	0.0300%	0.0000%	$0	$0	$0
3866-00	CITY OF CHISHOLM	0.0810%	0.0740%	0.0070%	$79,536	$13,256	$66,280
3874-00	CITY OF CLARA CITY	0.0110%	0.0110%	0.0000%	$0	$0	$0
3898-00	CITY OF CLEARBROOK	0.0070%	0.0070%	0.0000%	$0	$0	$0
3908-00	CITY OF CLEVELAND	0.0060%	0.0060%	0.0000%	$0	$0	$0
3932-00	CITY OF CLOQUET	0.1520%	0.1390%	0.0130%	$147,710	$24,618	$123,092
3958-00	CITY OF COLD SPRING	0.0550%	0.0530%	0.0020%	$22,725	$3,787	$18,937
3960-01	CITY OF COLERAINE	0.0140%	0.0120%	0.0020%	$22,725	$3,787	$18,937
3974-00	CITY OF COLUMBIA HEIGHTS	0.3200%	0.3140%	0.0060%	$68,174	$11,362	$56,812
4008-00	CITY OF COON RAPIDS	0.8860%	0.8930%	-0.0070%	($79,536)	($13,256)	($66,280)
4014-00	CITY OF CORCORAN	0.0510%	0.0560%	-0.0050%	($56,812)	($9,469)	($47,343)
4036-00	CITY OF COSMOS	0.0010%	0.0010%	0.0000%	$0	$0	$0
4038-00	CITY OF COTTAGE GROVE	0.4450%	0.4340%	0.0110%	$124,986	$20,831	$104,155
4064-00	CITY OF CROOKSTON	0.1430%	0.1450%	-0.0020%	($22,725)	($3,787)	($18,937)
4070-00	CITY OF CROSBY	0.0420%	0.0470%	-0.0050%	($56,812)	($9,469)	($47,343)
4072-00	CITY OF CROSSLAKE	0.0350%	0.0340%	0.0010%	$11,362	$1,894	$9,469
4082-00	CITY OF CRYSTAL	0.2430%	0.2400%	0.0030%	$34,087	$5,681	$28,406
4122-00	CITY OF DANUBE	0.0060%	0.0070%	-0.0010%	($11,362)	($1,894)	($9,469)
4146-00	CITY OF DAWSON	0.0180%	0.0190%	-0.0010%	($11,362)	($1,894)	($9,469)
4150-00	CITY OF DAYTON	0.0530%	0.0500%	0.0030%	$34,087	$5,681	$28,406
4158-00	CITY OF DEEPHAVEN	0.0570%	0.0600%	-0.0030%	($34,087)	($5,681)	($28,406)
4170-00	CITY OF DEER RIVER	0.0240%	0.0220%	0.0020%	$22,725	$3,787	$18,937
4182-00	CITY OF DEERWOOD	0.0120%	0.0120%	0.0000%	$0	$0	$0
4226-00	CITY OF DETROIT LAKES	0.1020%	0.1020%	0.0000%	$0	$0	$0
4240-00	CITY OF DILWORTH	0.0410%	0.0430%	-0.0020%	($22,725)	($3,787)	($18,937)
4300-01	CITY OF DULUTH	2.3170%	2.2680%	0.0490%	$556,755	$92,792	$463,962
4301-00	TOWNSHIP OF DULUTH	0.0010%	0.0010%	0.0000%	$0	$0	$0
4336-00	CITY OF DUNDAS	0.0160%	0.0150%	0.0010%	$11,362	$1,894	$9,469
4346-00	CITY OF EAGAN	0.7710%	0.7930%	-0.0220%	($249,971)	($41,662)	($208,310)
4350-00	CITY OF EAGLE BEND	0.0050%	0.0050%	0.0000%	$0	$0	$0

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Unit No.	Employer Name	2016 Proportional Share %	2015 Proportional Share %	Change in Proportion from 2015 to 2016 %	Change in Proportion Amount Based on Prior Year Ending NPL Balance of $1,136,234,000	Change in NPL Proportion Amortized to Pension Expense in 2016	Change in NPL Proportion Amount Remaining (Deferred Inflows) Deferred Outflows
4356-00	CITY OF EAGLE LAKE	0.0150%	0.0160%	-0.0010%	($11,362)	($1,894)	($9,469)
4366-00	CITY OF EAST GRAND FORKS	0.2410%	0.2390%	0.0020%	$22,725	$3,787	$18,937
4388-00	CITY OF ECHO	0.0000%	0.0000%	0.0000%	$0	$0	$0
4404-00	CITY OF EDEN PRAIRIE	0.7580%	0.7770%	-0.0190%	($215,884)	($35,981)	($179,904)
4406-00	CITY OF EDEN VALLEY	0.0090%	0.0090%	0.0000%	$0	$0	$0
4410-00	CITY OF EDINA	0.7990%	0.8070%	-0.0080%	($90,899)	($15,150)	($75,749)
4434-00	CITY OF ELBOW LAKE	0.0120%	0.0120%	0.0000%	$0	$0	$0
4452-00	CITY OF ELK RIVER	0.3060%	0.3040%	0.0020%	$22,725	$3,787	$18,937
4454-00	CITY OF ELKO NEW MARKET	0.0250%	0.0250%	0.0000%	$0	$0	$0
4486-00	CITY OF ELMORE	0.0040%	0.0030%	0.0010%	$11,362	$1,894	$9,469
4492-00	CITY OF ELY	0.0510%	0.0470%	0.0040%	$45,449	$7,575	$37,874
4505-00	CITY OF EMILY	0.0040%	0.0030%	0.0010%	$11,362	$1,894	$9,469
4546-00	CITY OF EVELETH	0.0670%	0.0660%	0.0010%	$11,362	$1,894	$9,469
4572-00	CITY OF FAIRFAX	0.0120%	0.0120%	0.0000%	$0	$0	$0
4578-00	CITY OF FAIRMONT	0.1350%	0.1320%	0.0030%	$34,087	$5,681	$28,406
4600-00	CITY OF FARIBAULT	0.3310%	0.3160%	0.0150%	$170,435	$28,406	$142,029
4610-00	CITY OF FARMINGTON	0.2430%	0.2450%	-0.0020%	($22,725)	($3,787)	($18,937)
4632-00	CITY OF FERGUS FALLS	0.1890%	0.1890%	0.0000%	$0	$0	$0
4670-00	CITY OF FLOODWOOD	0.0180%	0.0180%	0.0000%	$0	$0	$0
4686-00	CITY OF FOLEY	0.0190%	0.0190%	0.0000%	$0	$0	$0
4700-00	CITY OF FOREST LAKE	0.2440%	0.2520%	-0.0080%	($90,899)	($15,150)	($75,749)
4756-00	CITY OF FRAZEE	0.0160%	0.0170%	-0.0010%	($11,362)	($1,894)	($9,469)
4780-00	CITY OF FRIDLEY	0.4050%	0.4170%	-0.0120%	($136,348)	($22,725)	($113,623)
4788-00	CITY OF FULDA	0.0130%	0.0140%	-0.0010%	($11,362)	($1,894)	($9,469)
4816-00	CITY OF GAYLORD	0.0220%	0.0180%	0.0040%	$45,449	$7,575	$37,874
4842-00	CITY OF GIBBON	0.0050%	0.0060%	-0.0010%	($11,362)	($1,894)	($9,469)
4844-00	CITY OF GILBERT	0.0490%	0.0490%	0.0000%	$0	$0	$0
4860-00	CITY OF GLENCOE	0.0530%	0.0540%	-0.0010%	($11,362)	($1,894)	($9,469)
4870-00	CITY OF GLENWOOD	0.0290%	0.0280%	0.0010%	$11,362	$1,894	$9,469
4876-00	CITY OF GLYNDON	0.0140%	0.0160%	-0.0020%	($22,725)	($3,787)	($18,937)
4884-00	CITY OF GOLDEN VALLEY	0.3190%	0.3230%	-0.0040%	($45,449)	($7,575)	($37,874)
4892-00	CITY OF GOOD THUNDER	0.0000%	0.0000%	0.0000%	$0	$0	$0
4896-00	CITY OF GOODHUE	0.0090%	0.0100%	-0.0010%	($11,362)	($1,894)	($9,469)

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4904-00	CITY OF GOODVIEW	0.0370%	0.0370%	0.0000%	$0	$0	$0
4940-00	CITY OF GRAND MEADOW	0.0060%	0.0060%	0.0000%	$0	$0	$0
4952-00	CITY OF GRAND RAPIDS	0.1440%	0.1500%	-0.0060%	($68,174)	($11,362)	($56,812)
4960-00	CITY OF GRANITE FALLS	0.0370%	0.0330%	0.0040%	$45,449	$7,575	$37,874
5062-00	CITY OF HALLOCK	0.0060%	0.0060%	0.0000%	$0	$0	$0
5072-00	CITY OF HAM LAKE	0.0110%	0.0100%	0.0010%	$11,362	$1,894	$9,469
5096-02	CITY OF HANCOCK	0.0020%	0.0020%	0.0000%	$0	$0	$0
5142-00	CITY OF HASTINGS	0.3900%	0.3670%	0.0230%	$261,334	$43,556	$217,778
5160-00	CITY OF HAWLEY	0.0190%	0.0150%	0.0040%	$45,449	$7,575	$37,874
5188-00	CITY OF HECTOR	0.0120%	0.0090%	0.0030%	$34,087	$5,681	$28,406
5208-00	CITY OF HENDERSON	0.0060%	0.0060%	0.0000%	$0	$0	$0
5224-00	CITY OF HENNING	0.0100%	0.0100%	0.0000%	$0	$0	$0
5234-00	CITY OF HERMANTOWN	0.1220%	0.1220%	0.0000%	$0	$0	$0
5240-00	CITY OF HERON LAKE	0.0050%	0.0050%	0.0000%	$0	$0	$0
5246-00	CITY OF HIBBING	0.3430%	0.3600%	-0.0170%	($193,160)	($32,193)	($160,966)
5266-00	CITY OF HILL CITY	0.0070%	0.0080%	-0.0010%	($11,362)	($1,894)	($9,469)
5304-00	CITY OF HOKAH	0.0060%	0.0060%	0.0000%	$0	$0	$0
5354-00	CITY OF HOPKINS	0.2800%	0.2690%	0.0110%	$124,986	$20,831	$104,155
5362-00	CITY OF HOUSTON	0.0110%	0.0120%	-0.0010%	($11,362)	($1,894)	($9,469)
5366-00	CITY OF HOWARD LAKE	0.0220%	0.0210%	0.0010%	$11,362	$1,894	$9,469
5368-00	CITY OF HOYT LAKES	0.0000%	0.0190%	-0.0190%	($215,884)	($35,981)	($179,904)
5392-00	CITY OF HUTCHINSON	0.1590%	0.1630%	-0.0040%	($45,449)	($7,575)	($37,874)
5416-00	CITY OF INTERNATIONAL FALLS	0.1260%	0.1300%	-0.0040%	($45,449)	($7,575)	($37,874)
5420-00	CITY OF INVER GROVE HEIGHTS	0.3320%	0.3310%	0.0010%	$11,362	$1,894	$9,469
5442-00	CITY OF ISANTI	0.0660%	0.0620%	0.0040%	$45,449	$7,575	$37,874
5452-00	CITY OF ISLE	0.0210%	0.0210%	0.0000%	$0	$0	$0
5458-00	CITY OF IVANHOE	0.0040%	0.0050%	-0.0010%	($11,362)	($1,894)	($9,469)
5470-00	CITY OF JANESVILLE	0.0170%	0.0140%	0.0030%	$34,087	$5,681	$28,406
5500-00	CITY OF JORDAN	0.0640%	0.0620%	0.0020%	$22,725	$3,787	$18,937
5528-00	CITY OF KASSON	0.0590%	0.0610%	-0.0020%	($22,725)	($3,787)	($18,937)
5534-00	CITY OF KEEWATIN	0.0210%	0.0200%	0.0010%	$11,362	$1,894	$9,469
5556-00	CITY OF KENYON	0.0180%	0.0160%	0.0020%	$22,725	$3,787	$18,937
5586-01	CITY OF KIMBALL	0.0170%	0.0170%	0.0000%	$0	$0	$0

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Unit No.	Employer Name	2016 Proportional Share %	2015 Proportional Share %	Change in Proportion from 2015 to 2016 %	Change in Proportion Amount Based on Prior Year Ending NPL Balance of $1,136,234,000	Change in NPL Proportion Amortized to Pension Expense in 2016	Change in NPL Proportion Amount Remaining (Deferred Inflows) Deferred Outflows
5626-00	CITY OF LA CRESCENT	0.0480%	0.0430%	0.0050%	$56,812	$9,469	$47,343
5650-00	CITY OF LAKE BENTON	0.0050%	0.0060%	-0.0010%	($11,362)	($1,894)	($9,469)
5654-00	CITY OF LAKE CITY	0.0720%	0.0720%	0.0000%	$0	$0	$0
5656-00	CITY OF LAKE CRYSTAL	0.0150%	0.0170%	-0.0020%	($22,725)	($3,787)	($18,937)
5662-00	CITY OF LAKE ELMO	0.0090%	0.0090%	0.0000%	$0	$0	$0
5702-00	CITY OF LAKE PARK	0.0050%	0.0090%	-0.0040%	($45,449)	($7,575)	($37,874)
5712-00	CITY OF LAKE SHORE	0.0140%	0.0140%	0.0000%	$0	$0	$0
5724-00	CITY OF LAKEFIELD	0.0150%	0.0150%	0.0000%	$0	$0	$0
5742-00	CITY OF LAKEVILLE	0.5620%	0.5320%	0.0300%	$340,870	$56,812	$284,059
5752-00	CITY OF LAMBERTON	0.0060%	0.0060%	0.0000%	$0	$0	$0
5794-00	CITY OF LE CENTER	0.0230%	0.0220%	0.0010%	$11,362	$1,894	$9,469
5804-00	CITY OF LE SUEUR	0.0510%	0.0520%	-0.0010%	($11,362)	($1,894)	($9,469)
5856-01	CITY OF LESTER PRAIRIE	0.0200%	0.0200%	0.0000%	$0	$0	$0
5862-00	CITY OF LEWISTON	0.0080%	0.0050%	0.0030%	$34,087	$5,681	$28,406
5906-00	CITY OF LINO LAKES	0.2590%	0.2490%	0.0100%	$113,623	$18,937	$94,686
5918-00	CITY OF LITCHFIELD	0.0640%	0.0670%	-0.0030%	($34,087)	($5,681)	($28,406)
5926-00	CITY OF LITTLE FALLS	0.1030%	0.0990%	0.0040%	$45,449	$7,575	$37,874
5960-00	CITY OF LONG LAKE	0.0090%	0.0090%	0.0000%	$0	$0	$0
5964-00	CITY OF LONG PRAIRIE	0.0370%	0.0380%	-0.0010%	($11,362)	($1,894)	($9,469)
5966-00	CITY OF LONGVILLE	0.0000%	0.0050%	-0.0050%	($56,812)	($9,469)	($47,343)
5968-00	CITY OF LONSDALE	0.0250%	0.0280%	-0.0030%	($34,087)	($5,681)	($28,406)
6010-00	CITY OF LYLE	0.0040%	0.0030%	0.0010%	$11,362	$1,894	$9,469
6034-00	CITY OF MADELIA	0.0210%	0.0220%	-0.0010%	($11,362)	($1,894)	($9,469)
6040-00	CITY OF MADISON LAKE	0.0120%	0.0130%	-0.0010%	($11,362)	($1,894)	($9,469)
6048-00	CITY OF MAHTOMEDI	0.0160%	0.0160%	0.0000%	$0	$0	$0
6078-00	CITY OF MANKATO	0.5710%	0.5620%	0.0090%	$102,261	$17,044	$85,218
6100-00	CITY OF MAPLE GROVE	0.6540%	0.6660%	-0.0120%	($136,348)	($22,725)	($113,623)
6114-02	CITY OF MAPLETON	0.0170%	0.0180%	-0.0010%	($11,362)	($1,894)	($9,469)
6120-00	CITY OF MAPLEWOOD	0.6570%	0.6780%	-0.0210%	($238,609)	($39,768)	($198,841)
6140-00	CITY OF MARSHALL	0.1490%	0.1540%	-0.0050%	($56,812)	($9,469)	($47,343)
6198-00	CITY OF MC GREGOR	0.0020%	0.0040%	-0.0020%	($22,725)	($3,787)	($18,937)
6224-00	CITY OF MEDINA	0.0870%	0.0900%	-0.0030%	($34,087)	($5,681)	($28,406)
6232-00	CITY OF MELROSE	0.0250%	0.0270%	-0.0020%	($22,725)	($3,787)	($18,937)

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6238-02	CITY OF MENAHGA	0.0170%	0.0160%	0.0010%	$11,362	$1,894	$9,469
6244-00	CITY OF MENDOTA HEIGHTS	0.1550%	0.1530%	0.0020%	$22,725	$3,787	$18,937
6272-00	CITY OF MILACA	0.0350%	0.0350%	0.0000%	$0	$0	$0
6296-00	CITY OF MINNEAPOLIS	19.8370%	19.4220%	0.4150%	$4,715,371	$785,895	$3,929,476
6296-04	CITY OF MINNEAPOLIS PARK & RECREATION	0.3040%	0.3080%	-0.0040%	($45,449)	($7,575)	($37,874)
6310-00	CITY OF MINNEOTA	0.0070%	0.0080%	-0.0010%	($11,362)	($1,894)	($9,469)
6318-00	CITY OF MINNESOTA LAKE	0.0070%	0.0020%	0.0050%	$56,812	$9,469	$47,343
6320-00	CITY OF MINNETONKA	0.5560%	0.5700%	-0.0140%	($159,073)	($26,512)	($132,561)
6324-00	CITY OF MINNETRISTA	0.0940%	0.0920%	0.0020%	$22,725	$3,787	$18,937
6352-00	CITY OF MONTEVIDEO	0.0700%	0.0710%	-0.0010%	($11,362)	($1,894)	($9,469)
6354-00	CITY OF MONTGOMERY	0.0300%	0.0320%	-0.0020%	($22,725)	($3,787)	($18,937)
6368-00	CITY OF MOORHEAD	0.6450%	0.6490%	-0.0040%	($45,449)	($7,575)	($37,874)
6382-00	CITY OF MOOSE LAKE	0.0290%	0.0290%	0.0000%	$0	$0	$0
6398-00	CITY OF MORGAN	0.0100%	0.0100%	0.0000%	$0	$0	$0
6406-00	CITY OF MORRIS	0.0500%	0.0540%	-0.0040%	($45,449)	($7,575)	($37,874)
6412-00	CITY OF MORRISTOWN	0.0070%	0.0070%	0.0000%	$0	$0	$0
6424-00	CITY OF MOTLEY	0.0040%	0.0070%	-0.0030%	($34,087)	($5,681)	($28,406)
6430-00	CITY OF MOUND	0.0110%	0.0110%	0.0000%	$0	$0	$0
6434-00	CITY OF MOUNDS VIEW	0.1590%	0.1570%	0.0020%	$22,725	$3,787	$18,937
6440-00	CITY OF MOUNTAIN LAKE	0.0180%	0.0190%	-0.0010%	($11,362)	($1,894)	($9,469)
6472-02	CITY OF NASHWAUK	0.0220%	0.0220%	0.0000%	$0	$0	$0
6506-00	CITY OF NEW BRIGHTON	0.2740%	0.2750%	-0.0010%	($11,362)	($1,894)	($9,469)
6518-00	CITY OF NEW HOPE	0.2940%	0.2820%	0.0120%	$136,348	$22,725	$113,623
6534-01	CITY OF NEW PRAGUE	0.0680%	0.0740%	-0.0060%	($68,174)	($11,362)	($56,812)
6540-00	CITY OF NEW RICHLAND	0.0100%	0.0100%	0.0000%	$0	$0	$0
6550-00	CITY OF NEW ULM	0.1730%	0.1700%	0.0030%	$34,087	$5,681	$28,406
6552-00	CITY OF NEW YORK MILLS	0.0150%	0.0140%	0.0010%	$11,362	$1,894	$9,469
6558-00	CITY OF NEWPORT	0.0260%	0.0560%	-0.0300%	($340,870)	($56,812)	($284,059)
6582-00	CITY OF NISSWA	0.0290%	0.0310%	-0.0020%	($22,725)	($3,787)	($18,937)
6616-02	CITY OF NORTH BRANCH	0.0710%	0.0720%	-0.0010%	($11,362)	($1,894)	($9,469)
6624-00	CITY OF NORTH MANKATO	0.1120%	0.1110%	0.0010%	$11,362	$1,894	$9,469
6634-00	CITY OF NORTH ST PAUL	0.1620%	0.1610%	0.0010%	$11,362	$1,894	$9,469
6638-00	CITY OF NORTHFIELD	0.1760%	0.1720%	0.0040%	$45,449	$7,575	$37,874

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6674-00	CITY OF OAK PARK HEIGHTS	0.0910%	0.0920%	-0.0010%	($11,362)	($1,894)	($9,469)
6680-00	CITY OF OAKDALE	0.3570%	0.3550%	0.0020%	$22,725	$3,787	$18,937
6710-00	CITY OF OLIVIA	0.0300%	0.0290%	0.0010%	$11,362	$1,894	$9,469
6718-00	CITY OF ONAMIA	0.0130%	0.0130%	0.0000%	$0	$0	$0
6732-00	CITY OF ORONO	0.2180%	0.2310%	-0.0130%	($147,710)	($24,618)	($123,092)
6742-00	CITY OF ORTONVILLE	0.0200%	0.0210%	-0.0010%	($11,362)	($1,894)	($9,469)
6752-00	CITY OF OSAKIS	0.0210%	0.0210%	0.0000%	$0	$0	$0
6766-00	CITY OF OSSEO	0.0440%	0.0370%	0.0070%	$79,536	$13,256	$66,280
6780-00	CITY OF OSTRANDER	0.0020%	0.0020%	0.0000%	$0	$0	$0
6786-00	CITY OF OWATONNA	0.3190%	0.3110%	0.0080%	$90,899	$15,150	$75,749
6810-00	CITY OF PARK RAPIDS	0.0600%	0.0620%	-0.0020%	($22,725)	($3,787)	($18,937)
6820-01	CITY OF PARKERS PRAIRIE	0.0130%	0.0130%	0.0000%	$0	$0	$0
6834-00	CITY OF PAYNESVILLE	0.0370%	0.0180%	0.0190%	$215,884	$35,981	$179,904
6850-00	CITY OF PELICAN RAPIDS	0.0220%	0.0260%	-0.0040%	($45,449)	($7,575)	($37,874)
6862-00	CITY OF PEQUOT LAKES	0.0330%	0.0340%	-0.0010%	($11,362)	($1,894)	($9,469)
6870-00	CITY OF PERHAM	0.0300%	0.0320%	-0.0020%	($22,725)	($3,787)	($18,937)
6888-00	CITY OF PIERZ	0.0110%	0.0090%	0.0020%	$22,725	$3,787	$18,937
6890-00	CITY OF PILLAGER	0.0040%	0.0030%	0.0010%	$11,362	$1,894	$9,469
6892-00	TOWNSHIP OF PIKE BAY	0.0120%	0.0080%	0.0040%	$45,449	$7,575	$37,874
6924-00	CITY OF PINE RIVER	0.0080%	0.0070%	0.0010%	$11,362	$1,894	$9,469
6930-00	CITY OF PLAINVIEW	0.0420%	0.0420%	0.0000%	$0	$0	$0
6956-00	CITY OF PLYMOUTH	0.7080%	0.7010%	0.0070%	$79,536	$13,256	$66,280
7010-02	CITY OF PRESTON	0.0200%	0.0210%	-0.0010%	($11,362)	($1,894)	($9,469)
7016-00	CITY OF PRINCETON	0.0690%	0.0700%	-0.0010%	($11,362)	($1,894)	($9,469)
7022-00	CITY OF PRIOR LAKE	0.2380%	0.2400%	-0.0020%	($22,725)	($3,787)	($18,937)
7026-00	CITY OF PROCTOR	0.0530%	0.0520%	0.0010%	$11,362	$1,894	$9,469
7048-00	CITY OF RAMSEY	0.2080%	0.2090%	-0.0010%	($11,362)	($1,894)	($9,469)
7050-00	CITY OF RANDALL	0.0030%	0.0020%	0.0010%	$11,362	$1,894	$9,469
7078-00	CITY OF RED WING	0.4190%	0.4210%	-0.0020%	($22,725)	($3,787)	($18,937)
7084-00	CITY OF REDWOOD FALLS	0.0780%	0.0770%	0.0010%	$11,362	$1,894	$9,469
7104-00	CITY OF RENVILLE	0.0140%	0.0190%	-0.0050%	($56,812)	($9,469)	($47,343)
7110-00	CITY OF RICE	0.0100%	0.0110%	-0.0010%	($11,362)	($1,894)	($9,469)
7132-00	CITY OF RICHFIELD	0.6560%	0.6030%	0.0530%	$602,204	$100,367	$501,837

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7160-00	CITY OF ROBBINSDALE	0.1940%	0.1880%	0.0060%	$68,174	$11,362	$56,812
7164-00	CITY OF ROCHESTER	2.1420%	2.1770%	-0.0350%	($397,682)	($66,280)	($331,402)
7206-00	CITY OF ROGERS	0.1370%	0.1360%	0.0010%	$11,362	$1,894	$9,469
7238-00	CITY OF ROSEAU	0.0420%	0.0430%	-0.0010%	($11,362)	($1,894)	($9,469)
7250-00	CITY OF ROSEMOUNT	0.2060%	0.2130%	-0.0070%	($79,536)	($13,256)	($66,280)
7258-00	CITY OF ROSEVILLE	0.5110%	0.4940%	0.0170%	$193,160	$32,193	$160,966
7286-00	CITY OF ROYALTON	0.0120%	0.0110%	0.0010%	$11,362	$1,894	$9,469
7294-00	CITY OF RUSHFORD	0.0200%	0.0190%	0.0010%	$11,362	$1,894	$9,469
7314-00	CITY OF SACRED HEART	0.0030%	0.0040%	-0.0010%	($11,362)	($1,894)	($9,469)
7318-00	CITY OF ST ANTHONY	0.2920%	0.2770%	0.0150%	$170,435	$28,406	$142,029
7324-00	CITY OF ST CHARLES	0.0240%	0.0250%	-0.0010%	($11,362)	($1,894)	($9,469)
7330-00	CITY OF ST CLOUD	1.3940%	1.4080%	-0.0140%	($159,073)	($26,512)	($132,561)
7334-00	CITY OF ST FRANCIS	0.0870%	0.0870%	0.0000%	$0	$0	$0
7340-00	CITY OF ST JAMES	0.0450%	0.0460%	-0.0010%	($11,362)	($1,894)	($9,469)
7350-00	CITY OF ST JOSEPH	0.0540%	0.0570%	-0.0030%	($34,087)	($5,681)	($28,406)
7356-00	CITY OF ST LOUIS PARK	0.7090%	0.7170%	-0.0080%	($90,899)	($15,150)	($75,749)
7370-00	CITY OF ST PAUL	9.0580%	9.2640%	-0.2060%	($2,340,642)	($390,107)	($1,950,535)
7474-00	CITY OF ST PAUL PARK	0.0730%	0.0770%	-0.0040%	($45,449)	($7,575)	($37,874)
7476-01	CITY OF ST PETER	0.1060%	0.1070%	-0.0010%	($11,362)	($1,894)	($9,469)
7524-00	CITY OF SARTELL	0.1180%	0.1170%	0.0010%	$11,362	$1,894	$9,469
7526-00	CITY OF SAUK CENTRE	0.0420%	0.0430%	-0.0010%	($11,362)	($1,894)	($9,469)
7532-00	CITY OF SAUK RAPIDS	0.1070%	0.1050%	0.0020%	$22,725	$3,787	$18,937
7536-00	CITY OF SAVAGE	0.3050%	0.3050%	0.0000%	$0	$0	$0
7562-00	CITY OF SEBEKA	0.0040%	0.0040%	0.0000%	$0	$0	$0
7578-00	CITY OF SHAKOPEE	0.4680%	0.4720%	-0.0040%	($45,449)	($7,575)	($37,874)
7638-00	CITY OF SILVER BAY	0.0340%	0.0310%	0.0030%	$34,087	$5,681	$28,406
7648-00	CITY OF SILVER LAKE	0.0100%	0.0110%	-0.0010%	($11,362)	($1,894)	($9,469)
7680-00	CITY OF SLAYTON	0.0270%	0.0280%	-0.0010%	($11,362)	($1,894)	($9,469)
7682-00	CITY OF SLEEPY EYE	0.0390%	0.0370%	0.0020%	$22,725	$3,787	$18,937
7692-00	CITY OF SOUTH ST PAUL	0.2430%	0.2450%	-0.0020%	($22,725)	($3,787)	($18,937)
7742-00	CITY OF SPRING GROVE	0.0110%	0.0110%	0.0000%	$0	$0	$0
7750-00	CITY OF SPRING LAKE PARK	0.0960%	0.0960%	0.0000%	$0	$0	$0
7766-00	CITY OF SPRINGFIELD MUNICIPAL UTILITIES	0.0270%	0.0240%	0.0030%	$34,087	$5,681	$28,406

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7796-00	CITY OF STAPLES	0.0400%	0.0400%	0.0000%	$0	$0	$0
7804-00	CITY OF STARBUCK	0.0210%	0.0200%	0.0010%	$11,362	$1,894	$9,469
7824-00	CITY OF STILLWATER	0.2760%	0.2690%	0.0070%	$79,536	$13,256	$66,280
7966-00	CITY OF THIEF RIVER FALLS	0.1510%	0.1510%	0.0000%	$0	$0	$0
7974-00	TOWNSHIP OF THOMSON	0.0010%	0.0050%	-0.0040%	($45,449)	($7,575)	($37,874)
8014-00	CITY OF TRACY	0.0190%	0.0190%	0.0000%	$0	$0	$0
8026-00	CITY OF TRIMONT	0.0050%	0.0050%	0.0000%	$0	$0	$0
8040-00	CITY OF TRUMAN	0.0090%	0.0080%	0.0010%	$11,362	$1,894	$9,469
8062-00	CITY OF TWIN VALLEY	0.0110%	0.0110%	0.0000%	$0	$0	$0
8064-00	CITY OF TWO HARBORS	0.0560%	0.0570%	-0.0010%	($11,362)	($1,894)	($9,469)
8070-00	CITY OF TYLER	0.0100%	0.0100%	0.0000%	$0	$0	$0
8102-01	CITY OF VADNAIS HEIGHTS	0.0310%	0.0310%	0.0000%	$0	$0	$0
8130-00	CITY OF VERNDALE	0.0060%	0.0070%	-0.0010%	($11,362)	($1,894)	($9,469)
8168-00	CITY OF VIRGINIA	0.3400%	0.3000%	0.0400%	$454,494	$75,749	$378,745
8188-00	CITY OF WABASHA	0.0400%	0.0390%	0.0010%	$11,362	$1,894	$9,469
8202-00	CITY OF WADENA	0.0460%	0.0440%	0.0020%	$22,725	$3,787	$18,937
8210-00	CITY OF WAITE PARK	0.1170%	0.1110%	0.0060%	$68,174	$11,362	$56,812
8222-00	CITY OF WALKER	0.0150%	0.0160%	-0.0010%	($11,362)	($1,894)	($9,469)
8226-00	CITY OF WALNUT GROVE	0.0060%	0.0060%	0.0000%	$0	$0	$0
8260-00	CITY OF WARROAD	0.0260%	0.0280%	-0.0020%	($22,725)	($3,787)	($18,937)
8266-00	CITY OF WASECA	0.1160%	0.1200%	-0.0040%	($45,449)	($7,575)	($37,874)
8286-00	CITY OF WATERVILLE	0.0190%	0.0180%	0.0010%	$11,362	$1,894	$9,469
8296-00	CITY OF WAUBUN	0.0010%	0.0010%	0.0000%	$0	$0	$0
8308-00	CITY OF WAYZATA	0.1020%	0.1020%	0.0000%	$0	$0	$0
8324-00	CITY OF WELLS	0.0240%	0.0280%	-0.0040%	($45,449)	($7,575)	($37,874)
8334-00	CITY OF WEST CONCORD	0.0050%	0.0050%	0.0000%	$0	$0	$0
8342-00	CITY OF WEST ST PAUL	0.2600%	0.2680%	-0.0080%	($90,899)	($15,150)	($75,749)
8354-00	CITY OF WESTBROOK	0.0060%	0.0070%	-0.0010%	($11,362)	($1,894)	($9,469)
8376-00	CITY OF WHEATON	0.0180%	0.0160%	0.0020%	$22,725	$3,787	$18,937
8384-00	CITY OF WHITE BEAR LAKE	0.2500%	0.2530%	-0.0030%	($34,087)	($5,681)	($28,406)
8412-00	CITY OF WILLMAR	0.2350%	0.2400%	-0.0050%	($56,812)	($9,469)	($47,343)
8446-00	CITY OF WINDOM	0.0550%	0.0550%	0.0000%	$0	$0	$0
8460-00	CITY OF WINNEBAGO	0.0170%	0.0180%	-0.0010%	($11,362)	($1,894)	($9,469)

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8462-00	CITY OF WINONA	0.4420%	0.4360%	0.0060%	$68,174	$11,362	$56,812
8470-00	CITY OF WINSTED	0.0210%	0.0180%	0.0030%	$34,087	$5,681	$28,406
8472-00	CITY OF WINTHROP	0.0140%	0.0140%	0.0000%	$0	$0	$0
8496-00	CITY OF WOODBURY	0.7650%	0.7470%	0.0180%	$204,522	$34,087	$170,435
8518-01	CITY OF WORTHINGTON	0.1660%	0.1600%	0.0060%	$68,174	$11,362	$56,812
8546-00	CITY OF WYOMING	0.0750%	0.0770%	-0.0020%	($22,725)	($3,787)	($18,937)
8570-00	CITY OF ZUMBROTA	0.0290%	0.0270%	0.0020%	$22,725	$3,787	$18,937
9106-00	CALLAWAY OGEMA POLICE DEPARTMENT JPE	0.0000%	0.0010%	-0.0010%	($11,362)	($1,894)	($9,469)
9110-00	CENTENNIAL LAKES POLICE DEPT	0.1300%	0.1390%	-0.0090%	($102,261)	($17,044)	($85,218)
9165-00	EXCELSIOR FIRE DISTRICT	0.0170%	0.0170%	0.0000%	$0	$0	$0
9265-00	METROPOLITAN AIRPORTS COMMISSION	1.2430%	1.2710%	-0.0280%	($318,146)	($53,024)	($265,121)
9294-00	WHITE EARTH TRIBAL PUBLIC SAFETY	0.1490%	0.1480%	0.0010%	$11,362	$1,894	$9,469
9300-00	THREE RIVERS PARK DISTRICT	0.1340%	0.1460%	-0.0120%	($136,348)	($22,725)	($113,623)
9304-00	METROPOLITAN COUNCIL	1.0020%	0.9800%	0.0220%	$249,971	$41,662	$208,310
9396-00	POLICE DEPT OF SHERBURN AND WELCOME	0.0220%	0.0230%	-0.0010%	($11,362)	($1,894)	($9,469)
9482-00	SOUTH LAKE MINNETONKA POLICE DEPT	0.1220%	0.1270%	-0.0050%	($56,812)	($9,469)	($47,343)
9495-00	DEPT OF MILITARY AFFAIRS	0.2220%	0.2190%	0.0030%	$34,087	$5,681	$28,406
9545-00	UNIVERSITY OF MINNESOTA	0.6040%	0.6130%	-0.0090%	($102,261)	($17,044)	($85,218)
9562-00	WEST METRO FIRE-RESCUE DISTRICT	0.0660%	0.0550%	0.0110%	$124,986	$20,831	$104,155
9568-00	WEST HENNEPIN PUBLIC SAFETY DEPARTMEN	0.0980%	0.0790%	0.0190%	$215,884	$35,981	$179,904
9614-00	SPRING LAKE PARK BLAINE MOUNDS VIEW FIF	0.0930%	0.0920%	0.0010%	$11,362	$1,894	$9,469
	GRAND TOTALS	100.0000%	100.0000%	0.0000%	$0	$0	$0