

Public Employees Retirement Association of Minnesota  
Police and Fire Plan

Reconciliation of Employer Proportionate Share Allocation Contributions to Employer Financial Statement Contributions  
For the Year Ended June 30, 2019

Employer Unit No.	Employer Name	Employer Contributions	Accrued Employer Contributions Allocated for GASB 68	Miscellaneous Contributions Allocated for GASB 68	Adjustments to Annualize Contributions for GASB 68	Contributions Allocated for GASB 68	Proportional Share Percentage with State
0002-00	AITKIN COUNTY	\$209,978	\$0	\$0	\$0	\$209,978	0.1201%
0006-00	ANOKA COUNTY	\$1,963,851	\$87,812	\$0	\$0	\$2,051,662	1.1735%
0008-01	BECKER COUNTY	\$291,393	\$0	\$0	\$0	\$291,393	0.1667%
0010-00	BELTRAMI COUNTY	\$444,999	\$0	\$0	\$0	\$444,999	0.2545%
0012-00	BENTON COUNTY REVENUE	\$306,261	\$0	\$0	\$0	\$306,261	0.1752%
0014-00	BIG STONE COUNTY	\$66,615	\$0	\$0	\$0	\$66,615	0.0381%
0016-00	BLUE EARTH COUNTY	\$454,703	\$0	\$0	\$0	\$454,703	0.2601%
0018-00	BROWN COUNTY	\$141,414	\$0	\$0	\$0	\$141,414	0.0809%
0020-00	CARLTON COUNTY	\$360,965	\$0	\$0	\$0	\$360,965	0.2065%
0022-00	CARVER COUNTY	\$1,105,203	\$5,089	\$0	\$0	\$1,110,292	0.6350%
0024-00	CASS COUNTY	\$546,530	\$967	\$0	\$0	\$547,497	0.3131%
0026-00	CHIPPEWA COUNTY	\$117,105	(\$16)	\$0	\$0	\$117,089	0.0670%
0030-00	CHISAGO COUNTY	\$569,376	\$0	\$0	\$0	\$569,376	0.3257%
0032-00	CLAY COUNTY	\$408,192	\$16,364	\$0	\$0	\$424,557	0.2428%
0034-00	CLEARWATER COUNTY	\$93,223	\$0	\$0	\$0	\$93,223	0.0533%
0038-00	COOK COUNTY	\$191,652	\$0	\$0	\$0	\$191,652	0.1096%
0040-00	COTTONWOOD COUNTY	\$121,425	\$0	\$0	\$0	\$121,425	0.0694%
0042-01	CROW WING COUNTY	\$550,651	\$0	\$0	\$0	\$550,651	0.3149%
0046-00	DAKOTA COUNTY	\$1,139,796	\$3,442	\$0	\$0	\$1,143,238	0.6539%
0048-00	DODGE COUNTY	\$286,810	\$0	\$0	\$0	\$286,810	0.1640%
0050-00	DOUGLAS COUNTY	\$427,700	\$0	\$0	\$0	\$427,700	0.2446%
0052-00	FARIBAULT COUNTY CENTRAL SERVICES	\$148,256	\$0	\$0	\$0	\$148,256	0.0848%
0054-00	FILMORE COUNTY	\$211,466	\$0	\$0	\$0	\$211,466	0.1209%
0056-01	FREEBORN COUNTY	\$309,133	\$0	\$0	\$0	\$309,133	0.1768%
0058-00	GOODHUE COUNTY	\$560,900	\$1,248	\$0	\$0	\$562,148	0.3215%
0060-00	GRANT COUNTY	\$119,908	\$4,538	\$0	\$0	\$124,446	0.0712%
0138-00	HOUSTON COUNTY	\$180,681	(\$8,035)	\$0	\$0	\$172,649	0.0987%
0140-00	HUBBARD COUNTY	\$242,415	\$0	\$0	\$0	\$242,415	0.1387%
0142-00	ISANTI COUNTY	\$295,131	\$1,116	\$0	\$0	\$296,247	0.1694%
0144-00	ITASCA COUNTY	\$616,349	\$1,947	\$42	\$0	\$618,338	0.3537%
0148-00	JACKSON COUNTY	\$151,411	\$0	\$0	\$0	\$151,411	0.0866%
0150-00	KANABEC COUNTY REVENUE	\$269,260	\$0	\$0	\$0	\$269,260	0.1540%
0152-00	KANDIYOHI COUNTY	\$445,327	\$0	\$389	\$0	\$445,716	0.2549%
0156-00	KITSON COUNTY	\$71,756	\$0	\$0	\$0	\$71,756	0.0410%
0158-00	KOOCHICHING COUNTY	\$152,411	\$0	\$0	\$0	\$152,411	0.0872%
0160-00	LAC QUI PARLE COUNTY AUDITOR	\$89,272	\$99	\$0	\$0	\$89,371	0.0511%
0162-00	LAKE COUNTY	\$207,552	\$0	\$0	\$0	\$207,552	0.1187%
0164-01	LAKE OF THE WOODS COUNTY	\$91,803	\$0	\$0	\$0	\$91,803	0.0525%
0166-00	LE SUEUR COUNTY	\$294,404	(\$9,615)	\$0	\$0	\$284,789	0.1629%
0168-00	LINCOLN COUNTY	\$70,507	\$0	\$0	\$0	\$70,507	0.0403%
0172-00	LYON COUNTY	\$192,216	\$0	\$0	\$0	\$192,216	0.1099%
0176-00	MAHNOMEN COUNTY	\$129,162	(\$4,548)	\$0	\$0	\$124,614	0.0713%
0178-00	MARSHALL COUNTY	\$158,509	(\$5,956)	\$0	\$0	\$152,552	0.0873%
0180-00	MARTIN COUNTY	\$168,738	\$610	\$0	\$0	\$169,348	0.0969%
0181-00	MC LEOD COUNTY	\$282,895	(\$126)	\$0	\$0	\$282,769	0.1617%
0182-00	MEEKER COUNTY	\$247,189	(\$280)	\$0	\$0	\$246,909	0.1412%
0186-00	MILLE LACS COUNTY	\$424,539	\$0	\$0	\$0	\$424,539	0.2428%
0188-00	MORRISON COUNTY	\$267,341	\$0	\$0	\$0	\$267,341	0.1529%
0190-01	MOWER COUNTY	\$290,954	\$0	\$0	\$0	\$290,954	0.1664%
0192-00	MURRAY COUNTY	\$134,180	\$0	\$0	\$0	\$134,180	0.0767%
0194-00	NICOLLET COUNTY	\$199,608	(\$77)	\$0	\$0	\$199,531	0.1141%
0196-00	NOBLES COUNTY	\$167,537	\$0	\$0	\$0	\$167,537	0.0958%
0198-00	NORMAN COUNTY	\$74,278	\$3,068	\$0	\$0	\$77,346	0.0442%
0202-00	OLMSTED COUNTY	\$1,076,871	\$0	\$0	\$0	\$1,076,871	0.6159%
0206-00	OTTER TAIL COUNTY	\$505,646	(\$779)	\$0	\$0	\$504,866	0.2888%
0208-00	PENNINGTON COUNTY REVENUE	\$109,453	\$0	\$0	\$0	\$109,453	0.0626%
0212-00	PINE COUNTY	\$428,317	\$0	\$0	\$0	\$428,317	0.2450%
0214-00	PIPESTONE COUNTY	\$144,535	\$5,714	\$0	\$0	\$150,248	0.0859%
0216-00	POLK COUNTY	\$359,755	\$1,040	\$0	\$0	\$360,795	0.2064%
0218-00	POPE COUNTY	\$116,613	\$481	\$0	\$0	\$117,094	0.0670%
0230-01	RAMSEY COUNTY	\$3,252,564	\$43,349	\$22,710	\$0	\$3,318,623	1.8981%
0290-00	RED LAKE COUNTY	\$89,992	\$0	\$0	\$0	\$89,992	0.0515%

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0292-00	REDWOOD COUNTY	\$152,120	\$0	\$0	\$0	\$152,120	0.0870%
0296-00	RENVILLE COUNTY	\$157,889	\$0	\$0	\$0	\$157,889	0.0903%
0298-00	RICE COUNTY	\$422,481	\$0	\$0	\$0	\$422,481	0.2416%
0302-00	ROCK COUNTY	\$160,312	\$582	(\$441)	\$0	\$160,454	0.0918%
0304-00	ROSEAU COUNTY	\$135,457	\$0	\$0	\$0	\$135,457	0.0775%
0308-00	ST LOUIS COUNTY	\$1,483,962	\$4,011	\$0	\$0	\$1,487,972	0.8511%
0318-00	SCOTT COUNTY	\$674,702	\$1,383	\$0	\$0	\$676,085	0.3867%
0320-01	SHERBURNE COUNTY	\$1,115,679	\$3,121	\$0	\$0	\$1,118,800	0.6399%
0322-00	SIBLEY COUNTY	\$136,030	\$0	\$3,890	\$0	\$139,919	0.0800%
0324-00	STEARNS COUNTY	\$883,613	\$3,519	\$9,828	\$0	\$896,960	0.5130%
0326-00	STEELE COUNTY	\$278,525	(\$9,622)	\$0	\$0	\$268,903	0.1538%
0328-00	STEVENS COUNTY	\$90,016	\$0	\$0	\$0	\$90,016	0.0515%
0332-00	SWIFT COUNTY	\$107,542	\$0	\$0	\$0	\$107,542	0.0615%
0334-00	TODD COUNTY	\$199,081	\$0	\$0	\$0	\$199,081	0.1139%
0336-00	TRAVERSE COUNTY	\$64,752	\$0	\$0	\$0	\$64,752	0.0370%
0338-00	WABASHA COUNTY	\$224,163	\$0	\$0	\$0	\$224,163	0.1282%
0340-00	WADENA COUNTY	\$131,928	\$238	\$0	\$0	\$132,166	0.0756%
0342-00	WASECA COUNTY	\$147,741	\$0	\$0	\$0	\$147,741	0.0845%
0344-00	WASHINGTON COUNTY	\$1,681,015	\$11,174	\$0	\$0	\$1,692,189	0.9679%
0346-00	WATONWAN COUNTY	\$95,717	(\$153)	\$0	\$0	\$95,564	0.0547%
0348-00	WILKIN COUNTY	\$98,487	\$0	\$0	\$0	\$98,487	0.0563%
0350-03	WINONA COUNTY	\$248,270	\$0	\$0	\$0	\$248,270	0.1420%
0352-01	WRIGHT COUNTY	\$1,756,162	\$0	\$0	\$0	\$1,756,162	1.0044%
0354-00	YELLOW MEDICINE COUNTY	\$124,456	\$0	\$0	\$0	\$124,456	0.0712%
0400-00	HENNEPIN COUNTY	\$4,793,606	\$4,925	\$8,938	\$0	\$4,807,469	2.7496%
0746-00	LAKE JOHANNA FIRE DEPARTMENT	\$62,726	\$0	\$0	\$0	\$62,726	0.0359%
0747-00	TRI-CITY POLICE DEPARTMENT	\$18,201	\$0	\$0	\$0	\$18,201	0.0104%
0748-00	MILLE LACS TRIBAL POLICE	\$274,133	\$1,603	\$0	\$0	\$275,736	0.1577%
0758-00	LEECH LAKE BAND OF OJIBWE	\$257,783	\$0	\$0	\$0	\$257,783	0.1474%
0759-00	LAKES AREA POLICE	\$157,302	\$0	\$0	\$0	\$157,302	0.0900%
0766-00	LOWER SIOUX COMMUNITY POLICE DEPARTMENT	\$76,305	(\$1,116)	\$104	\$0	\$75,292	0.0431%
0767-00	LOWER ST CROIX FIRE DEPARTMENT JPB	\$13,781	\$86	\$0	\$0	\$13,867	0.0079%
0780-00	PRAIRIE ISLAND INDIAN COMMUNITY	\$116,309	\$128	\$0	\$0	\$116,436	0.0666%
0809-00	HENNEPIN HEALTHCARE SYSTEM	\$2,439,137	(\$85,449)	\$0	\$0	\$2,353,688	1.3462%
0816-00	ZIMMERMAN LIVONIA FIRE DISTRICT	\$13,421	\$42	\$20	\$0	\$13,483	0.0077%
0817-00	SOUTH METRO FIRE DISTRICT	\$584,652	\$0	\$0	\$0	\$584,652	0.3344%
0826-00	UPPER SIOUX COMMUNITY	\$59,114	\$1,195	\$0	\$0	\$60,309	0.0345%
0840-00	ISANTI AREA JOINT FIRE DISTRICT	\$19,926	\$0	\$0	\$0	\$19,926	0.0114%
0841-00	CLOQUET AREA FIRE DISTRICT	\$332,507	\$0	\$0	\$0	\$332,507	0.1902%
0888-00	ANOKA-CHAMPLIN FIRE DEPARTMENT	\$69,101	\$0	\$0	\$0	\$69,101	0.0395%
0897-00	EAST RANGE PUBLIC SAFETY BOARD	\$87,402	\$0	\$0	\$0	\$87,402	0.0500%
0903-00	CENTENNIAL FIRE DISTRICT	\$29,289	\$0	\$0	\$0	\$29,289	0.0168%
3001-00	CITY OF FISHER	\$2,978	\$0	\$0	\$0	\$2,978	0.0017%
3008-00	CITY OF ADA	\$38,123	\$158	\$0	\$0	\$38,281	0.0219%
3012-01	CITY OF ADAMS	\$5,797	\$0	\$0	\$0	\$5,797	0.0033%
3013-00	CITY OF ADRIAN	\$18,877	\$0	\$0	\$0	\$18,877	0.0108%
3020-00	CITY OF LOWRY	\$952	(\$81)	\$0	\$0	\$871	0.0005%
3032-00	CITY OF AITKIN	\$67,291	\$0	\$0	\$0	\$67,291	0.0385%
3042-00	CITY OF AKELEY	\$8,989	\$0	\$0	\$0	\$8,989	0.0051%
3056-01	CITY OF ALBANY	\$40,982	\$0	\$0	\$0	\$40,982	0.0234%
3058-00	CITY OF ALBERT LEA	\$520,392	\$0	\$0	\$0	\$520,392	0.2976%
3066-00	CITY OF ALBERTVILLE	\$15,152	\$630	\$0	\$0	\$15,782	0.0090%
3084-00	CITY OF ALEXANDRIA	\$341,278	(\$11,114)	\$0	\$0	\$330,164	0.1888%
3120-00	CITY OF ANDOVER	\$47,642	\$0	\$0	\$0	\$47,642	0.0272%
3136-01	CITY OF ANNANDALE	\$60,357	\$0	\$0	\$0	\$60,357	0.0345%
3138-00	CITY OF ANOKA	\$456,253	\$601	\$0	\$0	\$456,854	0.2613%
3148-00	CITY OF APPLETON	\$36,575	\$179	\$0	\$0	\$36,754	0.0210%
3149-00	CITY OF APPLE VALLEY	\$838,197	\$35,527	\$0	\$0	\$873,724	0.4997%
3168-00	CITY OF ARLINGTON	\$33,286	\$0	\$0	\$0	\$33,286	0.0190%
3204-00	CITY OF ATWATER	\$12,049	\$0	\$0	\$0	\$12,049	0.0069%
3208-00	CITY OF AUDUBON	\$8,280	\$0	\$0	\$0	\$8,280	0.0047%
3222-00	CITY OF AUSTIN	\$553,934	(\$20,314)	\$0	\$0	\$533,620	0.3052%
3232-00	CITY OF AVON	\$35,845	\$0	\$0	\$0	\$35,845	0.0205%

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3234-00	CITY OF BABBITT	\$57,926	\$0	\$0	\$0	\$57,926	0.0331%
3242-00	CITY OF BAGLEY	\$25,905	\$430	\$0	\$0	\$26,335	0.0151%
3266-00	CITY OF BARNESVILLE	\$61,410	\$0	\$0	\$0	\$61,410	0.0351%
3298-00	CITY OF BATTLE LAKE	\$25,660	\$0	\$0	\$0	\$25,660	0.0147%
3306-01	CITY OF BAXTER	\$186,470	\$0	\$0	\$0	\$186,470	0.1067%
3310-00	CITY OF BAYPORT	\$81,788	\$0	\$0	\$0	\$81,788	0.0468%
3348-00	CITY OF BECKER	\$77,512	\$316	\$0	\$0	\$77,828	0.0445%
3362-00	CITY OF BELGRADE	\$26,501	\$0	\$0	\$0	\$26,501	0.0152%
3366-00	CITY OF BELLE PLAINE	\$126,005	\$0	\$0	\$0	\$126,005	0.0721%
3386-00	CITY OF BEMIDJI	\$475,522	\$0	\$0	\$0	\$475,522	0.2720%
3396-00	CITY OF BENSON	\$77,561	\$0	\$0	\$0	\$77,561	0.0444%
3426-00	CITY OF BIG LAKE	\$170,582	\$0	\$0	\$0	\$170,582	0.0976%
3472-00	CITY OF BLACKDUCK	\$17,474	\$0	\$0	\$0	\$17,474	0.0100%
3476-00	CITY OF BLAINE	\$1,196,737	(\$173)	\$0	\$0	\$1,196,563	0.6844%
3494-00	CITY OF BLOOMING PRAIRIE	\$41,707	\$0	\$0	\$0	\$41,707	0.0239%
3498-00	CITY OF BLOOMINGTON	\$2,360,964	\$0	\$0	\$0	\$2,360,964	1.3504%
3502-00	CITY OF BLUE EARTH	\$52,375	\$0	\$0	\$0	\$52,375	0.0300%
3530-00	CITY OF BOVEY	\$20,745	\$408	\$0	\$0	\$21,153	0.0121%
3552-00	CITY OF BRAHAM	\$44,650	\$0	\$0	\$0	\$44,650	0.0255%
3554-00	CITY OF BRAINERD	\$330,620	\$1,124	\$0	\$0	\$331,744	0.1897%
3572-00	CITY OF BRECKENRIDGE	\$83,346	(\$3,280)	\$0	\$0	\$80,066	0.0458%
3575-00	CITY OF BREEZY POINT	\$71,981	\$0	\$0	\$0	\$71,981	0.0412%
3576-00	TOWNSHIP OF BREITUNG	\$21,918	\$0	\$0	\$0	\$21,918	0.0125%
3602-00	CITY OF BROOKLYN CENTER	\$781,571	\$2,319	\$0	\$0	\$783,890	0.4483%
3604-00	CITY OF BROOKLYN PARK	\$2,169,329	\$12,612	\$0	\$0	\$2,181,941	1.2480%
3622-00	CITY OF BROWNSDALE	\$5,653	\$258	\$0	\$0	\$5,911	0.0034%
3628-00	CITY OF BROWNTON	\$7,370	\$0	\$0	\$0	\$7,370	0.0042%
3646-00	CITY OF BUFFALO	\$195,013	\$0	\$0	\$0	\$195,013	0.1115%
3648-00	CITY OF BUFFALO LAKE	\$17,220	\$0	\$0	\$0	\$17,220	0.0098%
3678-00	CITY OF BURNSVILLE	\$2,083,240	\$2,400	\$0	\$0	\$2,085,640	1.1929%
3708-00	CITY OF CALEDONIA	\$68,354	\$0	\$0	\$0	\$68,354	0.0391%
3712-00	CITY OF CALLAWAY	\$7,325	\$0	\$0	\$0	\$7,325	0.0042%
3720-00	CITY OF CAMBRIDGE	\$201,679	\$0	\$0	\$0	\$201,679	0.1154%
3736-00	CITY OF CANBY	\$24,485	\$0	\$0	\$0	\$24,485	0.0140%
3746-00	CITY OF CANNON FALLS	\$101,460	\$0	\$0	\$0	\$101,460	0.0580%
3824-00	CITY OF CHAMPLIN	\$409,649	(\$15,839)	\$0	\$0	\$393,810	0.2252%
3832-00	CITY OF CHANHASSEN	\$35,834	\$0	\$0	\$0	\$35,834	0.0205%
3836-00	CITY OF CHASKA	\$496,304	\$0	\$0	\$0	\$496,304	0.2839%
3840-00	CITY OF CHATFIELD	\$60,365	\$0	\$0	\$0	\$60,365	0.0345%
3866-00	CITY OF CHISHOLM	\$137,064	\$0	\$0	\$0	\$137,064	0.0784%
3874-00	CITY OF CLARA CITY	\$15,400	\$0	\$0	\$0	\$15,400	0.0088%
3898-00	CITY OF CLEARBROOK	\$13,502	\$567	\$0	\$0	\$14,069	0.0080%
3908-00	CITY OF CLEVELAND	\$10,694	\$0	\$0	\$0	\$10,694	0.0061%
3913-00	CITY OF CLIMAX	\$1,087	\$7	\$0	\$0	\$1,094	0.0006%
3932-00	CITY OF CLOQUET	\$304,285	\$0	\$0	\$0	\$304,285	0.1740%
3958-00	CITY OF COLD SPRING	\$94,424	\$3,926	\$0	\$0	\$98,350	0.0563%
3960-01	CITY OF COLERAINE	\$24,399	\$25	\$0	\$0	\$24,424	0.0140%
3974-00	CITY OF COLUMBIA HEIGHTS	\$521,561	\$0	\$0	\$0	\$521,561	0.2983%
3982-00	CITY OF COMFREY	\$7,227	\$13	\$0	\$0	\$7,240	0.0041%
4008-00	CITY OF COON RAPIDS	\$1,605,959	(\$56,223)	\$1,617	\$0	\$1,551,353	0.8873%
4014-00	CITY OF CORCORAN	\$120,933	\$0	\$0	\$0	\$120,933	0.0692%
4038-00	CITY OF COTTAGE GROVE	\$824,602	\$0	\$0	\$0	\$824,602	0.4716%
4064-00	CITY OF CROOKSTON	\$255,959	\$0	\$0	\$0	\$255,959	0.1464%
4070-00	CITY OF CROSBY	\$79,386	\$0	\$0	\$0	\$79,386	0.0454%
4072-00	CITY OF CROSSLAKE	\$54,521	\$0	\$0	\$0	\$54,521	0.0312%
4082-00	CITY OF CRYSTAL	\$507,166	(\$16,890)	\$0	\$0	\$490,275	0.2804%
4093-00	CITY OF CYRUS	\$1,202	\$0	\$0	\$0	\$1,202	0.0007%
4122-00	CITY OF DANUBE	\$10,849	\$714	\$0	\$0	\$11,563	0.0066%
4146-00	CITY OF DAWSON	\$31,681	\$1,111	\$0	\$0	\$32,792	0.0188%
4150-00	CITY OF DAYTON	\$109,670	(\$3,314)	\$0	\$0	\$106,357	0.0608%
4158-00	CITY OF DEEPHAVEN	\$86,720	\$0	\$0	\$0	\$86,720	0.0496%
4170-00	CITY OF DEER RIVER	\$41,955	\$0	\$0	\$0	\$41,955	0.0240%
4182-00	CITY OF DEERWOOD	\$22,454	\$0	\$0	\$0	\$22,454	0.0128%

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4226-00	CITY OF DETROIT LAKES	\$192,943	\$950	\$0	\$0	\$193,893	0.1109%
4240-00	CITY OF DILWORTH	\$76,575	\$0	\$0	\$0	\$76,575	0.0438%
4300-01	CITY OF DULUTH	\$4,027,862	\$8,285	\$0	\$0	\$4,036,147	2.3085%
4336-00	CITY OF DUNDAS	\$30,591	\$0	\$0	\$0	\$30,591	0.0175%
4346-00	CITY OF EAGAN	\$1,526,180	\$0	\$1,582	\$0	\$1,527,762	0.8738%
4350-00	CITY OF EAGLE BEND	\$9,201	\$0	\$0	\$0	\$9,201	0.0053%
4356-00	CITY OF EAGLE LAKE	\$36,574	\$0	\$0	\$0	\$36,574	0.0209%
4366-00	CITY OF EAST GRAND FORKS	\$418,110	\$0	\$0	\$0	\$418,110	0.2391%
4404-00	CITY OF EDEN PRAIRIE	\$1,273,755	\$2,386	\$0	\$0	\$1,276,141	0.7299%
4406-00	CITY OF EDEN VALLEY	\$16,595	\$0	\$0	\$0	\$16,595	0.0095%
4410-00	CITY OF EDINA	\$1,476,114	\$6,357	\$0	\$0	\$1,482,472	0.8479%
4452-00	CITY OF ELK RIVER	\$555,064	\$0	\$0	\$0	\$555,064	0.3175%
4454-00	CITY OF ELKO NEW MARKET	\$50,753	\$3,083	\$0	\$0	\$53,835	0.0308%
4486-00	CITY OF ELMORE	\$4,820	(\$249)	\$0	\$0	\$4,570	0.0026%
4492-00	CITY OF ELY	\$83,212	\$106	\$0	\$0	\$83,318	0.0477%
4505-00	CITY OF EMILY	\$8,710	\$62	\$0	\$0	\$8,772	0.0050%
4546-00	CITY OF EVELETH	\$120,122	\$0	\$0	\$0	\$120,122	0.0687%
4572-00	CITY OF FAIRFAX	\$27,091	\$0	\$0	\$0	\$27,091	0.0155%
4578-00	CITY OF FAIRMONT	\$245,338	\$0	\$0	\$0	\$245,338	0.1403%
4600-00	CITY OF FARIBAULT	\$619,655	\$0	\$0	\$0	\$619,655	0.3544%
4610-00	CITY OF FARMINGTON	\$416,346	\$0	\$0	\$0	\$416,346	0.2381%
4632-00	CITY OF FERGUS FALLS	\$345,103	\$0	\$0	\$0	\$345,103	0.1974%
4670-00	CITY OF FLOODWOOD	\$29,388	(\$697)	\$0	\$0	\$28,692	0.0164%
4686-00	CITY OF FOLEY	\$36,105	\$0	\$0	\$0	\$36,105	0.0207%
4700-00	CITY OF FOREST LAKE	\$401,221	\$0	\$0	\$0	\$401,221	0.2295%
4756-00	CITY OF FRAZEE	\$29,127	(\$1,061)	\$0	\$0	\$28,066	0.0161%
4780-00	CITY OF FRIDLEY	\$725,073	\$0	\$0	\$0	\$725,073	0.4147%
4788-00	CITY OF FULDA	\$22,171	\$0	\$0	\$0	\$22,171	0.0127%
4816-00	CITY OF GAYLORD	\$38,852	(\$1,469)	\$0	\$0	\$37,384	0.0214%
4842-00	CITY OF GIBBON	\$10,083	\$0	\$0	\$0	\$10,083	0.0058%
4844-00	CITY OF GILBERT	\$84,396	\$0	\$0	\$0	\$84,396	0.0483%
4860-00	CITY OF GLENCOE	\$91,721	\$0	\$0	\$0	\$91,721	0.0525%
4870-00	CITY OF GLENWOOD	\$54,516	\$0	\$0	\$0	\$54,516	0.0312%
4876-00	CITY OF GLYNDON	\$31,931	\$0	\$0	\$0	\$31,931	0.0183%
4884-00	CITY OF GOLDEN VALLEY	\$555,519	\$26,949	\$0	\$0	\$582,468	0.3331%
4896-00	CITY OF GOODHUE	\$17,716	\$0	\$0	\$0	\$17,716	0.0101%
4904-00	CITY OF GOODVIEW	\$71,723	\$351	\$0	\$0	\$72,074	0.0412%
4940-00	CITY OF GRAND MEADOW	\$13,847	(\$287)	\$0	\$0	\$13,560	0.0078%
4952-00	CITY OF GRAND RAPIDS	\$240,745	\$0	\$0	\$0	\$240,745	0.1377%
4960-00	CITY OF GRANITE FALLS	\$65,778	\$0	\$0	\$0	\$65,778	0.0376%
5062-00	CITY OF HALLOCK	\$9,997	(\$399)	\$0	\$0	\$9,598	0.0055%
5072-00	CITY OF HAM LAKE	\$21,293	\$0	\$0	\$0	\$21,293	0.0122%
5142-00	CITY OF HASTINGS	\$689,339	\$0	\$0	\$0	\$689,339	0.3943%
5160-00	CITY OF HAWLEY	\$42,504	\$0	\$0	\$0	\$42,504	0.0243%
5188-00	CITY OF HECTOR	\$21,841	\$0	\$0	\$0	\$21,841	0.0125%
5208-00	CITY OF HENDERSON	\$11,368	\$0	\$0	\$0	\$11,368	0.0065%
5224-00	CITY OF HENNING	\$17,621	\$0	\$0	\$0	\$17,621	0.0101%
5234-00	CITY OF HERMANTOWN	\$210,356	\$0	\$0	\$0	\$210,356	0.1203%
5240-00	CITY OF HERON LAKE	\$8,454	\$20	\$0	\$0	\$8,473	0.0048%
5246-00	CITY OF HIBBING	\$594,222	\$1,834	\$0	\$0	\$596,056	0.3409%
5266-00	CITY OF HILL CITY	\$16,327	\$0	\$0	\$0	\$16,327	0.0093%
5304-00	CITY OF HOKAH	\$9,840	\$0	\$0	\$0	\$9,840	0.0056%
5354-00	CITY OF HOPKINS	\$541,660	\$0	\$0	\$0	\$541,660	0.3098%
5362-00	CITY OF HOUSTON	\$19,721	\$0	\$0	\$0	\$19,721	0.0113%
5366-00	CITY OF HOWARD LAKE	\$38,876	\$0	\$0	\$0	\$38,876	0.0222%
5392-00	CITY OF HUTCHINSON	\$292,372	\$0	\$0	\$0	\$292,372	0.1672%
5416-00	CITY OF INTERNATIONAL FALLS	\$222,897	\$0	\$0	\$0	\$222,897	0.1275%
5420-00	CITY OF INVER GROVE HEIGHTS	\$665,514	\$0	\$0	\$0	\$665,514	0.3806%
5442-00	CITY OF ISANTI	\$114,674	\$17	\$0	\$0	\$114,692	0.0656%
5452-00	CITY OF ISLE	\$40,915	\$0	\$0	\$0	\$40,915	0.0234%
5458-00	CITY OF IVANHOE	\$7,828	\$23	\$0	\$0	\$7,851	0.0045%
5470-00	CITY OF JANESVILLE	\$39,873	\$1,855	\$0	\$0	\$41,727	0.0239%
5500-00	CITY OF JORDAN	\$129,807	\$0	\$0	\$0	\$129,807	0.0742%

Public Employees Retirement Association of Minnesota  
Police and Fire Plan

Reconciliation of Employer Proportionate Share Allocation Contributions to Employer Financial Statement Contributions  
For the Year Ended June 30, 2019

Employer Unit No.	Employer Name	Employer Contributions	Accrued Employer Contributions Allocated for GASB 68	Miscellaneous Contributions Allocated for GASB 68	Adjustments to Annualize Contributions for GASB 68	Contributions Allocated for GASB 68	Proportional Share Percentage with State
5528-00	CITY OF KASSON	\$104,042	\$0	\$0	\$0	\$104,042	0.0595%
5534-00	CITY OF KEEWATIN	\$34,037	\$0	\$0	\$0	\$34,037	0.0195%
5556-00	CITY OF KENYON	\$29,836	\$1,228	\$0	\$0	\$31,064	0.0178%
5586-01	CITY OF KIMBALL	\$16,393	\$0	\$0	\$0	\$16,393	0.0094%
5626-00	CITY OF LA CRESCENT	\$93,798	\$408	\$0	\$0	\$94,206	0.0539%
5650-00	CITY OF LAKE BENTON	\$9,377	\$152	\$0	\$0	\$9,529	0.0055%
5654-00	CITY OF LAKE CITY	\$124,807	\$0	\$0	\$0	\$124,807	0.0714%
5656-00	CITY OF LAKE CRYSTAL	\$28,070	\$0	\$0	\$0	\$28,070	0.0161%
5662-00	CITY OF LAKE ELMO	\$34,553	(\$865)	\$0	\$0	\$33,688	0.0193%
5702-00	CITY OF LAKE PARK	\$10,167	\$36	\$0	\$0	\$10,203	0.0058%
5712-00	CITY OF LAKE SHORE	\$25,173	\$0	\$0	\$0	\$25,173	0.0144%
5724-00	CITY OF LAKEFIELD	\$27,296	\$1,117	\$0	\$0	\$28,413	0.0163%
5742-00	CITY OF LAKEVILLE	\$1,031,639	\$0	\$0	\$0	\$1,031,639	0.5900%
5752-00	CITY OF LAMBERTON	\$7,458	(\$340)	\$0	\$0	\$7,118	0.0041%
5794-00	CITY OF LE CENTER	\$37,709	(\$96)	\$0	\$0	\$37,613	0.0215%
5804-00	CITY OF LE SUEUR	\$90,295	\$0	\$0	\$0	\$90,295	0.0516%
5856-01	CITY OF LESTER PRAIRIE	\$36,173	\$0	\$0	\$0	\$36,173	0.0207%
5862-00	CITY OF LEWISTON	\$23,901	(\$28)	\$0	\$0	\$23,873	0.0137%
5906-00	CITY OF LINO LAKES	\$460,196	(\$14,846)	\$0	\$0	\$445,350	0.2547%
5918-00	CITY OF LITCHFIELD	\$115,818	\$4,620	\$0	\$0	\$120,439	0.0689%
5926-00	CITY OF LITTLE FALLS	\$188,094	(\$99)	\$0	\$0	\$187,994	0.1075%
5960-00	CITY OF LONG LAKE	\$15,129	\$0	\$0	\$0	\$15,129	0.0087%
5964-00	CITY OF LONG PRAIRIE	\$70,300	\$0	\$0	\$0	\$70,300	0.0402%
5968-00	CITY OF LONSDALE	\$65,694	\$0	\$0	\$0	\$65,694	0.0376%
6010-00	CITY OF LYLE	\$7,353	\$0	\$0	\$0	\$7,353	0.0042%
6034-00	CITY OF MADEIRA	\$40,286	\$0	\$0	\$0	\$40,286	0.0230%
6040-00	CITY OF MADISON LAKE	\$27,389	\$298	\$0	\$0	\$27,687	0.0158%
6048-00	CITY OF MAHTOMEDI	\$29,732	\$0	\$0	\$0	\$29,732	0.0170%
6078-00	CITY OF MANKATO	\$1,017,221	\$0	\$0	\$0	\$1,017,221	0.5818%
6100-00	CITY OF MAPLE GROVE	\$1,205,467	\$0	\$0	\$0	\$1,205,467	0.6895%
6114-02	CITY OF MAPLETON	\$31,709	\$0	\$0	\$0	\$31,709	0.0181%
6120-00	CITY OF MAPLEWOOD	\$1,278,081	\$0	\$0	\$0	\$1,278,081	0.7310%
6140-00	CITY OF MARSHALL	\$265,579	\$0	\$0	\$0	\$265,579	0.1519%
6198-00	CITY OF MC GREGOR	\$677	\$0	\$0	\$0	\$677	0.0004%
6224-00	CITY OF MEDINA	\$146,505	\$0	\$0	\$0	\$146,505	0.0838%
6232-00	CITY OF MELROSE	\$55,496	\$0	\$0	\$0	\$55,496	0.0317%
6238-02	CITY OF MENAHA	\$19,970	\$0	\$0	\$0	\$19,970	0.0114%
6244-00	CITY OF MENDOTA HEIGHTS	\$285,879	\$1,391	\$0	\$0	\$287,270	0.1643%
6272-00	CITY OF MILACA	\$64,860	\$0	\$0	\$0	\$64,860	0.0371%
6296-00	CITY OF MINNEAPOLIS	\$19,773,151	\$836,120	\$7,718,688	\$0	\$28,327,959	16.2023%
6296-04	CITY OF MINNEAPOLIS PARK & RECREATION	\$525,465	\$20,870	\$0	\$0	\$546,335	0.3125%
6310-00	CITY OF MINNEOTA	\$12,421	\$0	\$0	\$0	\$12,421	0.0071%
6318-00	CITY OF MINNESOTA LAKE	\$6,681	\$0	\$0	\$0	\$6,681	0.0038%
6320-00	CITY OF MINNETONKA	\$1,034,814	\$0	\$0	\$0	\$1,034,814	0.5919%
6324-00	CITY OF MINNETRISTA	\$187,946	\$819	\$0	\$0	\$188,766	0.1080%
6352-00	CITY OF MONTEVIDEO	\$106,027	\$0	\$0	\$0	\$106,027	0.0606%
6354-00	CITY OF MONTGOMERY	\$65,319	\$0	\$0	\$0	\$65,319	0.0374%
6368-00	CITY OF MOORHEAD	\$1,252,640	\$0	\$10,280	\$0	\$1,262,919	0.7223%
6382-00	CITY OF MOOSE LAKE	\$56,889	\$0	\$0	\$0	\$56,889	0.0325%
6398-00	CITY OF MORGAN	\$10,750	\$0	\$0	\$0	\$10,750	0.0061%
6406-00	CITY OF MORRIS	\$76,434	\$0	\$0	\$0	\$76,434	0.0437%
6424-00	CITY OF MOTLEY	\$10,156	(\$0)	\$0	\$0	\$10,156	0.0058%
6430-00	CITY OF MOUND	\$17,855	\$0	\$0	\$0	\$17,855	0.0102%
6434-00	CITY OF MOUNDS VIEW	\$301,876	\$0	\$0	\$0	\$301,876	0.1727%
6440-00	CITY OF MOUNTAIN LAKE	\$37,028	\$0	\$0	\$0	\$37,028	0.0212%
6472-02	CITY OF NASHWAUK	\$40,041	\$0	\$0	\$0	\$40,041	0.0229%
6506-00	CITY OF NEW BRIGHTON	\$472,348	\$901	\$0	\$0	\$473,249	0.2707%
6518-00	CITY OF NEW HOPE	\$526,607	\$0	\$0	\$0	\$526,607	0.3012%
6534-01	CITY OF NEW PRAGUE	\$124,701	\$0	\$0	\$0	\$124,701	0.0713%
6540-00	CITY OF NEW RICHLAND	\$17,844	\$0	\$0	\$0	\$17,844	0.0102%
6550-00	CITY OF NEW ULM	\$293,116	\$0	\$0	\$0	\$293,116	0.1676%
6552-00	CITY OF NEW YORK MILLS	\$27,336	\$0	\$0	\$0	\$27,336	0.0156%
6582-00	CITY OF NISSWA	\$55,879	\$124	\$0	\$0	\$56,003	0.0320%

Public Employees Retirement Association of Minnesota  
Police and Fire Plan

Reconciliation of Employer Proportionate Share Allocation Contributions to Employer Financial Statement Contributions  
For the Year Ended June 30, 2019

Employer Unit No.	Employer Name	Employer Contributions	Accrued Employer Contributions Allocated for GASB 68	Miscellaneous Contributions Allocated for GASB 68	Adjustments to Annualize Contributions for GASB 68	Contributions Allocated for GASB 68	Proportional Share Percentage with State
6616-02	CITY OF NORTH BRANCH	\$156,748	\$6,778	\$0	\$0	\$163,526	0.0935%
6624-00	CITY OF NORTH MANKATO	\$204,040	\$0	\$0	\$0	\$204,040	0.1167%
6634-00	CITY OF NORTH ST PAUL	\$281,837	\$0	\$0	\$0	\$281,837	0.1612%
6638-00	CITY OF NORTHFIELD	\$327,502	\$0	\$0	\$0	\$327,502	0.1873%
6674-00	CITY OF OAK PARK HEIGHTS	\$162,262	\$355	\$0	\$0	\$162,616	0.0930%
6680-00	CITY OF OAKDALE	\$689,052	\$5,272	\$0	\$0	\$694,324	0.3971%
6710-00	CITY OF OLIVIA	\$49,339	(\$1,531)	\$0	\$0	\$47,807	0.0273%
6718-00	CITY OF ONAMIA	\$24,270	\$858	\$0	\$0	\$25,128	0.0144%
6732-00	CITY OF ORONO	\$394,651	\$0	\$0	\$0	\$394,651	0.2257%
6742-00	CITY OF ORTONVILLE	\$36,424	(\$1,393)	\$0	\$0	\$35,031	0.0200%
6752-00	CITY OF OSAKIS	\$35,524	\$2,182	\$0	\$0	\$37,705	0.0216%
6766-00	CITY OF OSSEO	\$77,008	\$3,431	\$0	\$0	\$80,440	0.0460%
6786-00	CITY OF OWATONNA	\$577,059	\$0	\$0	\$0	\$577,059	0.3301%
6810-00	CITY OF PARK RAPIDS	\$94,575	\$10,547	\$0	\$0	\$105,122	0.0601%
6820-01	CITY OF PARKERS PRAIRIE	\$22,169	\$0	\$0	\$0	\$22,169	0.0127%
6834-00	CITY OF PAYNESVILLE	\$52,589	\$0	\$0	\$0	\$52,589	0.0301%
6850-00	CITY OF PELICAN RAPIDS	\$46,749	\$0	\$0	\$0	\$46,749	0.0267%
6862-00	CITY OF PEQUOT LAKES	\$57,453	\$0	\$1,587	\$0	\$59,040	0.0338%
6870-00	CITY OF PERHAM	\$59,766	\$0	\$0	\$0	\$59,766	0.0342%
6888-00	CITY OF PIERZ	\$22,462	\$0	\$0	\$0	\$22,462	0.0128%
6890-00	CITY OF PILLAGER	\$6,424	\$0	\$0	\$0	\$6,424	0.0037%
6892-00	TOWNSHIP OF PIKE BAY	\$10,746	\$0	\$0	\$0	\$10,746	0.0061%
6924-00	CITY OF PINE RIVER	\$10,131	\$0	\$177	\$0	\$10,308	0.0059%
6930-00	CITY OF PLAINVIEW	\$83,612	\$0	\$0	\$0	\$83,612	0.0478%
6956-00	CITY OF PLYMOUTH	\$1,461,832	\$0	\$0	\$0	\$1,461,832	0.8361%
7010-02	CITY OF PRESTON	\$36,188	\$0	\$0	\$0	\$36,188	0.0207%
7016-00	CITY OF PRINCETON	\$138,752	\$0	\$0	\$0	\$138,752	0.0794%
7022-00	CITY OF PRIOR LAKE	\$449,230	\$0	\$0	\$0	\$449,230	0.2569%
7026-00	CITY OF PROCTOR	\$93,056	\$282	\$0	\$0	\$93,337	0.0534%
7048-00	CITY OF RAMSEY	\$407,551	\$0	\$0	\$0	\$407,551	0.2331%
7078-00	CITY OF RED WING	\$776,050	\$0	\$0	\$0	\$776,050	0.4439%
7084-00	CITY OF REDWOOD FALLS	\$134,581	\$0	\$0	\$0	\$134,581	0.0770%
7104-00	CITY OF RENVILLE	\$27,472	(\$1,014)	\$0	\$0	\$26,458	0.0151%
7110-00	CITY OF RICE	\$21,770	\$0	\$0	\$0	\$21,770	0.0125%
7132-00	CITY OF RICHFIELD	\$1,067,176	\$2,713	\$46,730	\$0	\$1,116,619	0.6387%
7160-00	CITY OF ROBBINSDALE	\$379,691	(\$12,266)	\$0	\$0	\$367,425	0.2101%
7164-00	CITY OF ROCHESTER	\$3,854,590	\$9,973	\$0	\$0	\$3,864,563	2.2104%
7206-00	CITY OF ROGERS	\$262,375	\$0	\$0	\$0	\$262,375	0.1501%
7238-00	CITY OF ROSEAU	\$71,721	\$0	\$0	\$0	\$71,721	0.0410%
7250-00	CITY OF ROSEMOUNT	\$394,311	\$0	\$0	\$0	\$394,311	0.2255%
7258-00	CITY OF ROSEVILLE	\$953,186	\$0	\$0	\$0	\$953,186	0.5452%
7286-00	CITY OF ROYALTON	\$22,856	\$0	\$0	\$0	\$22,856	0.0131%
7294-00	CITY OF RUSHFORD	\$36,168	\$0	\$0	\$0	\$36,168	0.0207%
7318-00	CITY OF ST ANTHONY	\$426,906	\$0	\$0	\$0	\$426,906	0.2442%
7324-00	CITY OF ST CHARLES	\$52,895	\$0	\$0	\$0	\$52,895	0.0303%
7330-00	CITY OF ST CLOUD	\$2,493,495	\$0	\$0	\$0	\$2,493,495	1.4262%
7334-00	CITY OF ST FRANCIS	\$148,379	\$0	\$0	\$0	\$148,379	0.0849%
7340-00	CITY OF ST JAMES	\$76,673	\$0	\$0	\$0	\$76,673	0.0439%
7350-00	CITY OF ST JOSEPH	\$97,748	\$0	\$0	\$0	\$97,748	0.0559%
7356-00	CITY OF ST LOUIS PARK	\$1,364,261	\$0	\$0	\$0	\$1,364,261	0.7803%
7370-00	CITY OF ST PAUL	\$15,939,179	\$76,301	\$19,061	\$0	\$16,034,541	9.1710%
7474-00	CITY OF ST PAUL PARK	\$127,644	\$0	\$0	\$0	\$127,644	0.0730%
7476-01	CITY OF ST PETER	\$188,244	\$0	\$0	\$0	\$188,244	0.1077%
7524-00	CITY OF SARTELL	\$259,875	\$1,720	\$0	\$0	\$261,595	0.1496%
7526-00	CITY OF SAUK CENTRE	\$86,331	\$0	\$0	\$0	\$86,331	0.0494%
7532-00	CITY OF SAUK RAPIDS	\$213,377	\$0	\$0	\$0	\$213,377	0.1220%
7536-00	CITY OF SAVAGE	\$548,475	\$0	\$0	\$0	\$548,475	0.3137%
7562-00	CITY OF SEBEKA	\$13,233	\$0	\$0	\$0	\$13,233	0.0076%
7578-00	CITY OF SHAKOPEE	\$896,155	\$0	\$0	\$0	\$896,155	0.5126%
7638-00	CITY OF SILVER BAY	\$58,459	\$22	\$0	\$0	\$58,482	0.0334%
7648-00	CITY OF SILVER LAKE	\$21,277	\$0	\$0	\$0	\$21,277	0.0122%
7680-00	CITY OF SLAYTON	\$46,534	\$0	\$0	\$0	\$46,534	0.0266%
7682-00	CITY OF SLEEPY EYE	\$78,207	\$0	\$0	\$0	\$78,207	0.0447%

Public Employees Retirement Association of Minnesota  
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Reconciliation of Employer Proportionate Share Allocation Contributions to Employer Financial Statement Contributions  
For the Year Ended June 30, 2019

Employer Unit No.	Employer Name	Employer Contributions	Accrued Employer Contributions Allocated for GASB 68	Miscellaneous Contributions Allocated for GASB 68	Adjustments to Annualize Contributions for GASB 68	Contributions Allocated for GASB 68	Proportional Share Percentage with State
7692-00	CITY OF SOUTH ST PAUL	\$443,529	\$0	\$0	\$0	\$443,529	0.2537%
7742-00	CITY OF SPRING GROVE	\$20,726	\$0	\$0	\$0	\$20,726	0.0119%
7750-00	CITY OF SPRING LAKE PARK	\$166,894	\$0	\$0	\$0	\$166,894	0.0955%
7766-00	CITY OF SPRINGFIELD MUNICIPAL UTILITIES	\$45,542	\$0	\$0	\$0	\$45,542	0.0260%
7796-00	CITY OF STAPLES	\$67,259	\$74	\$0	\$0	\$67,333	0.0385%
7804-00	CITY OF STARBUCK	\$39,963	\$0	\$0	\$0	\$39,963	0.0229%
7824-00	CITY OF STILLWATER	\$515,100	\$0	\$0	\$0	\$515,100	0.2946%
7966-00	CITY OF THIEF RIVER FALLS	\$279,555	\$0	\$0	\$0	\$279,555	0.1599%
8014-00	CITY OF TRACY	\$30,049	\$912	\$0	\$0	\$30,961	0.0177%
8026-00	CITY OF TRIMONT	\$0	\$0	\$0	\$0	\$0	0.0000%
8040-00	CITY OF TRUMAN	\$15,560	\$0	\$0	\$0	\$15,560	0.0089%
8062-00	CITY OF TWIN VALLEY	\$17,922	\$0	\$0	\$0	\$17,922	0.0103%
8064-00	CITY OF TWO HARBORS	\$88,171	\$0	\$0	\$0	\$88,171	0.0504%
8070-00	CITY OF TYLER	\$18,315	\$0	\$0	\$0	\$18,315	0.0105%
8102-01	CITY OF VADNAIS HEIGHTS	\$53,095	\$0	\$0	\$0	\$53,095	0.0304%
8130-00	CITY OF VERNDALE	\$12,374	\$0	\$0	\$0	\$12,374	0.0071%
8148-00	CITY OF VICTORIA	\$14,244	\$0	\$0	\$0	\$14,244	0.0081%
8168-00	CITY OF VIRGINIA	\$656,994	\$0	\$0	\$0	\$656,994	0.3758%
8188-00	CITY OF WABASHA	\$72,933	\$369	\$0	\$0	\$73,302	0.0419%
8194-00	CITY OF WACONIA	\$5,709	\$714	\$0	\$0	\$6,423	0.0037%
8202-00	CITY OF WADENA	\$90,710	\$0	\$0	\$0	\$90,710	0.0519%
8210-00	CITY OF WAITE PARK	\$214,819	\$0	\$0	\$0	\$214,819	0.1229%
8222-00	CITY OF WALKER	\$27,195	\$0	\$0	\$0	\$27,195	0.0156%
8226-00	CITY OF WALNUT GROVE	\$8,440	\$0	\$0	\$0	\$8,440	0.0048%
8260-00	CITY OF WARROAD	\$51,745	\$0	\$0	\$0	\$51,745	0.0296%
8266-00	CITY OF WASECA	\$248,950	\$0	\$0	\$0	\$248,950	0.1424%
8286-00	CITY OF WATERVILLE	\$41,878	\$0	\$0	\$0	\$41,878	0.0240%
8296-00	CITY OF WAUBUN	\$2,384	(\$408)	\$0	\$0	\$1,976	0.0011%
8308-00	CITY OF WAYZATA	\$176,541	\$0	\$0	\$0	\$176,541	0.1010%
8324-00	CITY OF WELLS	\$51,672	\$0	\$0	\$0	\$51,672	0.0296%
8334-00	CITY OF WEST CONCORD	\$9,096	\$69	\$0	\$0	\$9,165	0.0052%
8342-00	CITY OF WEST ST PAUL	\$483,815	\$0	\$0	\$0	\$483,815	0.2767%
8354-00	CITY OF WESTBROOK	\$15,349	\$0	\$0	\$0	\$15,349	0.0088%
8376-00	CITY OF WHEATON	\$32,904	\$0	\$0	\$0	\$32,904	0.0188%
8384-00	CITY OF WHITE BEAR LAKE	\$565,755	\$0	\$0	\$0	\$565,755	0.3236%
8412-00	CITY OF WILLMAR	\$427,007	\$0	\$0	\$0	\$427,007	0.2442%
8446-00	CITY OF WINDOM	\$99,782	\$0	\$0	\$0	\$99,782	0.0571%
8460-00	CITY OF WINNEBAGO	\$35,239	\$0	\$0	\$0	\$35,239	0.0202%
8462-00	CITY OF WINONA	\$819,974	\$0	\$0	\$0	\$819,974	0.4690%
8470-00	CITY OF WINSTED	\$35,230	\$276	\$0	\$0	\$35,506	0.0203%
8472-00	CITY OF WINTHROP	\$24,972	\$0	\$0	\$0	\$24,972	0.0143%
8496-00	CITY OF WOODBURY	\$1,367,641	\$6,248	\$0	\$0	\$1,373,888	0.7858%
8518-01	CITY OF WORTHINGTON	\$302,620	\$430	\$0	\$0	\$303,050	0.1733%
8546-00	CITY OF WYOMING	\$136,098	\$0	\$0	\$0	\$136,098	0.0778%
8570-00	CITY OF ZUMBROTA	\$60,583	\$0	\$0	\$0	\$60,583	0.0347%
9110-00	CENTENNIAL LAKES POLICE DEPT	\$220,290	\$0	\$0	\$0	\$220,290	0.1260%
9165-00	EXCELSIOR FIRE DISTRICT	\$25,706	\$0	\$0	\$0	\$25,706	0.0147%
9265-00	METROPOLITAN AIRPORTS COMMISSION	\$2,396,083	\$0	\$0	\$0	\$2,396,083	1.3704%
9294-00	WHITE EARTH TRIBAL PUBLIC SAFETY	\$232,115	(\$3,488)	\$0	\$0	\$228,626	0.1308%
9300-00	THREE RIVERS PARK DISTRICT	\$177,867	\$0	\$0	\$0	\$177,867	0.1017%
9304-00	METROPOLITAN COUNCIL	\$2,058,700	\$18,195	\$0	\$0	\$2,076,895	1.1879%
9396-00	POLICE DEPT OF SHERBURN AND WELCOME	\$38,623	\$32	\$0	\$0	\$38,656	0.0221%
9482-00	SOUTH LAKE MINNETONKA POLICE DEPT	\$229,800	\$0	\$0	\$0	\$229,800	0.1314%
9495-00	DEPT OF MILITARY AFFAIRS	\$436,996	\$0	\$4,372	\$0	\$441,368	0.2524%
9545-00	UNIVERSITY OF MINNESOTA	\$1,139,561	\$0	\$0	\$0	\$1,139,561	0.6518%
9562-00	WEST METRO FIRE-RESCUE DISTRICT	\$117,942	\$0	\$0	\$0	\$117,942	0.0675%
9568-00	WEST HENNEPIN PUBLIC SAFETY DEPARTMENT	\$133,047	\$0	\$0	\$0	\$133,047	0.0761%
9614-00	SPRING LAKE PARK BLAINE MOUNDS VIEW FIRE	\$148,589	\$0	\$0	\$0	\$148,589	0.0848%
<b>Grand Total</b>		<b>\$165,942,960</b>	<b>\$1,046,790</b>	<b>\$7,849,574</b>	<b>\$0</b>	<b>\$174,839,324</b>	<b>100.0000%</b>