Police and Fire Plan

Reconciliation of Employer Proportionate Share Allocation Contributions to Employer Financial Statement Contributions For the Year Ended June 30, 2020

Accrued Miscellaneous Employer Adjustments to Proportional Contributions Contributions Contributions Annualize Share Employer Employer Allocated for Allocated for Contributions Allocated for Percentage with Unit No. Employer Name Contributions GASB 68 GASB 68 for GASB 68 GASB 68 State 0002-00 AITKIN COUNTY \$213.281 \$213,281 0.1091% \$0 \$0 \$0 **\$**0 0006-00 ANOKA COUNTY \$2,307,314 (\$71,149) **\$**0 \$2.236.165 1.1437% 0008-01 BECKER COUNTY \$328.007 \$0 \$0 \$0 \$328.007 0.1678% 0010-00 BELTRAMI COUNTY \$507,954 **\$**0 **\$**0 **\$**0 \$507,954 0.2598% 0012-00 BENTON COUNTY REVENUE \$339,949 \$0 \$0 \$0 \$339.949 0.1739% 0014-00 BIG STONE COUNTY \$67.645 **\$**0 **\$**0 **\$**0 \$67.645 0.0346% 0016-00 BLUE EARTH COUNTY \$474,502 **\$**0 \$0 **\$**0 \$474,502 0.2427% 0018-00 BROWN COUNTY **\$**0 **\$**0 **\$**0 \$147.840 0.0756% \$147.840 0020-00 CARLTON COUNTY \$382,947 **\$**0 \$0 **\$**0 \$382,947 0.1959% 0022-00 CARVER COUNTY (\$2,857) **\$**0 \$1.132.752 0.5794% \$1,135,609 **\$**0 0024-00 CASS COUNTY \$617,039 (\$19,815 \$0 **\$**0 \$597.224 0.3055% 0026-00 **\$**0 0.0623% CHIPPEWA COUNTY \$121,511 \$340 **\$**0 \$121,851 0030-00 CHISAGO COUNTY \$652,707 **\$**0 \$0 **\$**0 \$652,707 0.3338% 0032-00 CLAY COUNTY \$485,612 (\$16,364) **\$**0 **\$**0 \$469,248 0.2400% 0034-00 CLEARWATER COUNTY \$98,565 **\$**0 **\$**0 **\$**0 \$98,565 0.0504% 0038-00 COOK COUNTY \$200,400 **\$**0 **\$**0 **\$**0 \$200,400 0.1025% 0040-00 COTTONWOOD COUNTY \$130,434 **\$**0 **\$**0 **\$**0 \$130,434 0.0667% 0042-01 CROW WING COUNTY \$573,268 **\$**0 **\$**0 **\$**0 \$573,268 0.2932% 0046-00 DAKOTA COUNTY \$1.302.426 \$2,503 **\$**0 **\$**0 \$1,304,928 0.6674% 0048-00 DODGE COUNTY \$310,493 **\$**0 **\$**0 \$310,493 0.1588% **\$**0 0050-00 DOUGLAS COUNTY \$471.588 \$471.588 0.2412% **\$**0 \$0 **\$**0 0052-00 FARIBAULT COUNTY CENTRAL SERVICES 0.0932% \$182,164 **\$**0 **\$**0 **\$**0 \$182,164 0054-00 FILLMORE COUNTY \$256.733 **\$**0 \$0 **\$**0 \$256,733 0.1313% 0056-01 FREEBORN COUNTY \$326,925 **\$**0 **\$**0 **\$**0 \$326,925 0.1672%0058-00 GOODHUE COUNTY \$617 543 (\$21.966 \$0 \$0 \$595 577 0.3046% 0060-00 GRANT COUNTY \$134,993 (\$3,908) **\$**0 **\$**0 \$131,085 0.0670% 0138-00 HOUSTON COUNTY \$179,443 \$9,924 **\$**0 **\$**0 \$189,366 0.0969% 0140-00 HUBBARD COUNTY \$273,702 **\$**0 **\$**0 \$273,702 0.1400% \$0 0142-00 ISANTI COUNTY \$318,472 \$1.063 \$0 \$0 \$319 535 0.1634% 0144-00 \$1,311 **\$**0 **\$**0 0.3342% ITASCA COUNTY \$652,164 \$653,475 0148-00 JACKSON COUNTY \$163,804 \$0 \$0 **\$**0 \$163,804 0.0838% 0150-00 KANABEC COUNTY REVENUE 0.1436% \$280,744 **\$**0 **\$**0 **\$**0 \$280,744 0152-00 KANDIYOHI COUNTY \$461.949 **\$**0 \$0 **\$**0 \$461.949 0.2363% 0156-00 KITTSON COUNTY \$80,833 **\$**0 **\$**0 **\$**0 \$80,833 0.0413% 0158-00 KOOCHICHING COUNTY \$155,312 **\$**0 **\$**0 **\$**0 \$155,312 0.0794% LAC QUI PARLE COUNTY AUDITOR 0.0505% 0160-00 \$102,466 746 **\$**0 **\$**0 \$98,720 0162-00 LAKE COUNTY \$215,207 **\$**0 \$0 **\$**0 \$215,207 0.1101% 0164-01 LAKE OF THE WOODS COUNTY \$102.344 **\$**0 **\$**0 **\$**0 \$102.344 0.0523% 0166-00 LE SUEUR COUNTY \$318,789 **\$**0 \$318,789 0.1631% **\$**0 \$0 0168-00 LINCOLN COUNTY \$75,495 **\$**0 **\$**0 **\$**0 \$75,495 0.0386% 0172-00 LYON COUNTY \$199,678 **\$**0 \$0 **\$**0 \$199,678 0.1021% 0176-00 MAHNOMEN COUNTY \$145,782 **\$**0 **\$**0 **\$**0 \$145,782 0.0746% 0178-00 MARSHALL COUNTY \$171,427 \$0 \$0 **\$**0 \$171,427 0.0877% 0180-00 MARTIN COUNTY **\$**0 **\$**0 \$189,365 0.0969% \$196,006 (\$6,641) 0181-00 MC LEOD COUNTY \$307,527 \$126 \$0 \$0 \$307.653 0.1574% 0182-00 MEEKER COUNTY \$290.075 (\$9,371) **\$**0 **\$**0 \$280.704 0.1436% 0186-00 MILLE LACS COUNTY \$476.213 \$0 \$0 \$0 \$476.213 0.2436% 0188-00 MORRISON COUNTY \$308,414 **\$**0 **\$**0 **\$**0 \$308,414 0.1577% 0190-01 MOWER COUNTY \$324,659 \$0 \$0 \$0 \$324,659 0.1661% 0192-00 MURRAY COUNTY **\$**0 **\$**0 0.0750% \$146,649 **\$**0 \$146,649 0194-00 NICOLLET COUNTY \$213,465 \$626 \$0 **\$**0 \$214,091 0.1095% **\$**0 0196-00 NOBLES COUNTY **\$**0 \$179.070 0.0916% \$179.070 **\$**0 0198-00 NORMAN COUNTY \$86,456 (\$3,068) **\$**0 **\$**0 \$83,388 0.0427% \$1.174.995 0202-00 OLMSTED COUNTY \$1,116,856 \$58.139 **\$**0 **\$**0 0.6010% OTTER TAIL COUNTY \$537,804 0.2751% 0206-00 \$533,415 \$4,388 \$0 **\$**0 PENNINGTON COUNTY REVENUE \$0 **\$**0 **\$**0 0208-00 \$115.667 \$115.667 0.0592% 0212-00 PINE COUNTY \$481,209 **\$**0 \$0 **\$**0 \$481,209 0.2461% 0214-00 PIPESTONE COUNTY \$170,284 (\$5,714) **\$**0 **\$**0 \$164,570 0.0842% 0216-00 POLK COUNTY **\$**0 **\$**0 \$390,882 0.1999% \$404,659 (\$13,777 0218-00 POPE COUNTY \$130,837 (\$4,320) **\$**0 **\$**0 \$126,517 0.0647%0230-01 RAMSEY COUNTY \$3,339,785 \$187,009 \$9,111 **\$**0 \$3,535,905 1.8085% 0290-00 RED LAKE COUNTY \$96,999 **\$**0 **\$**0 \$96,999 0.0496% \$0 0292-00 REDWOOD COUNTY \$162,311 0.0830% \$162.311 **\$**0 \$0 **\$**0

Police and Fire Plan

Reconciliation of Employer Proportionate Share Allocation Contributions to Employer Financial Statement Contributions

Employer		Employer	Accrued Employer Contributions Allocated for	Miscellaneous Contributions Allocated for	Adjustments to Annualize Contributions	Contributions Allocated for	Proportional Share Percentage with
Unit No. 0296-00	Employer Name RENVILLE COUNTY	Contributions \$176,805	GASB 68 \$0	GASB 68 \$0	for GASB 68 \$0	GASB 68 \$176,805	State 0.0904%
0298-00	RICE COUNTY	\$477,820	\$0 \$0	\$0	\$0 \$0	\$477,820	0.2444%
0302-00	ROCK COUNTY	\$179,876	(\$6,558)	\$0	\$ 0	\$173,318	0.0886%
0304-00	ROSEAU COUNTY	\$159,632	\$0	\$0	\$0	\$159,632	0.0816%
0308-00	ST LOUIS COUNTY	\$1,566,931	\$764	\$0	\$ 0	\$1,567,695	0.8018%
0318-00	SCOTT COUNTY	\$753,655	\$4,251	\$0	\$ 0	\$757,906	0.3876%
0320-01 0322-00	SHERBURNE COUNTY SIBLEY COUNTY	\$1,259,755 \$153,356	(\$42,960) \$0	\$4,942 \$0	\$0 \$0	\$1,221,737 \$153,356	0.6249% 0.0784%
0322-00	STEARNS COUNTY	\$1,000,428	\$9,402	\$0 \$0	\$0 \$0	\$1,009,830	0.5165%
0326-00	STEELE COUNTY	\$282,745	\$0	\$0	\$0	\$282,745	0.1446%
0328-00	STEVENS COUNTY	\$88,828	\$ 0	\$0	\$0	\$88,828	0.0454%
0332-00	SWIFT COUNTY	\$126,161	\$0	\$0	\$0	\$126,161	0.0645%
0334-00	TODD COUNTY	\$228,771	\$0	\$0	\$ 0	\$228,771	0.1170%
0336-00	TRAVERSE COUNTY	\$70,831	\$ 0	\$0	\$ 0	\$70,831	0.0362%
0338-00	WABASHA COUNTY	\$244,399	\$0	\$0	\$0 \$0	\$244,399	0.1250%
0340-00 0342-00	WADENA COUNTY WASECA COUNTY	\$146,259 \$167,934	(\$5,260) \$0	\$0 \$0	\$0 \$0	\$141,000 \$167,934	0.0721% 0.0859%
0342-00	WASHINGTON COUNTY	\$1,819,800	\$3,658	\$0	\$0 \$0	\$107,934 \$1,823,458	0.9326%
0344-00	WATONWAN COUNTY	\$1,819,800	(\$3,782)	\$0 \$0	\$0 \$0	\$1,823,438	0.0521%
0348-00	WILKIN COUNTY	\$106,940	\$0	\$0	\$0	\$106,940	0.0547%
0350-03	WINONA COUNTY	\$273,973	\$0	\$0	\$0	\$273,973	0.1401%
0352-01	WRIGHT COUNTY	\$1,963,640	\$0	\$0	\$0	\$1,963,640	1.0043%
0354-00	YELLOW MEDICINE COUNTY	\$136,867	\$ 0	\$ 0	\$0	\$136,867	0.0700%
0400-00	HENNEPIN COUNTY	\$5,591,230	\$27,374	\$0	\$ 0	\$5,618,604	2.8738%
0746-00	LAKE JOHANNA FIRE DEPARTMENT	\$65,675	\$3,021	\$0	\$ 0	\$68,696	0.0351%
0748-00	MILLE LACS TRIBAL POLICE	\$281,362	(\$6,091)	\$0	\$0	\$275,271	0.1408%
0758-00 0759-00	LEECH LAKE BAND OF OJIBWE LAKES AREA POLICE	\$294,635 \$171,733	\$0 \$0	\$0 \$0	\$0 \$0	\$294,635 \$171,733	0.1507% 0.0878%
0759-00	LAKES AREA POLICE LOWER SIOUX COMMUNITY POLICE DEPARTMENT	\$171,733	(\$1,511)	\$20	\$0 \$0	\$171,733	0.0474%
0767-00	LOWER ST CROIX FIRE DEPARTMENT JPB	\$14,839	\$91	\$0	\$0	\$14,929	0.0076%
0780-00	PRAIRIE ISLAND INDIAN COMMUNITY	\$140,080	(\$1,956)	\$0	\$0	\$138,124	0.0706%
0809-00	HENNEPIN HEALTHCARE SYSTEM	\$2,419,553	(\$1,736)	\$0	\$0	\$2,417,817	1.2366%
0816-00	ZIMMERMAN LIVONIA FIRE DISTRICT	\$15,077	\$44	\$10	\$0	\$15,131	0.0077%
0817-00	SOUTH METRO FIRE DISTRICT	\$644,320	\$0	\$0	\$0	\$644,320	0.3296%
0826-00	UPPER SIOUX COMMUNITY	\$72,006	(\$1,195)	\$10	\$ 0	\$70,821	0.0362%
0840-00 0841-00	ISANTI AREA JOINT FIRE DISTRICT	\$23,522 \$359,633	\$0 \$0	\$0 \$0	\$0 \$0	\$23,522	0.0120% 0.1839%
0841-00	CLOQUET AREA FIRE DISTRICT ANOKA-CHAMPLIN FIRE DEPARTMENT	\$53,001	\$0 \$0	\$0 \$111	\$0 \$0	\$359,633 \$53,112	0.1839%
0897-00	EAST RANGE PUBLIC SAFETY BOARD	\$93,052	\$0	\$0	\$0 \$0	\$93,052	0.0476%
0903-00	CENTENNIAL FIRE DISTRICT	\$26,930	\$0	\$0	\$0	\$26,930	0.0138%
3001-00	CITY OF FISHER	\$2,346	\$0	\$0	\$ 0	\$2,346	0.0012%
3008-00	CITY OF ADA	\$38,161	(\$155)	\$ 0	\$0	\$38,006	0.0194%
3013-00	CITY OF ADRIAN	\$21,606	\$0	\$0	\$ 0	\$21,606	0.0111%
3020-00	CITY OF LOWRY	\$926	\$41	\$10	\$ 0	\$ 977	0.0005%
3032-00	CITY OF AITKIN	\$77,492	\$0	\$0	\$0 \$0	\$77,492	0.0396%
3042-00 3056-01	CITY OF AKELEY CITY OF ALBANY	\$7,527 \$41,881	\$0 \$0	\$0 \$0	\$0 \$0	\$7,527 \$41,881	0.0039%
3058-00	CITY OF ALBERT LEA	\$548,352	\$0 \$0	\$0	\$0 \$0	\$548,352	0.2805%
3066-00	CITY OF ALBERTVILLE	\$19,904	(\$630)	\$0	\$0	\$19,274	0.0099%
3084-00	CITY OF ALEXANDRIA	\$366,749	\$0	\$0	\$0	\$366,749	0.1876%
3120-00	CITY OF ANDOVER	\$40,168	\$ 0	\$ 0	\$ 0	\$40,168	0.0205%
3136-01	CITY OF ANNANDALE	\$62,982	\$ 0	\$ 0	\$0	\$62,982	0.0322%
3138-00	CITY OF ANOKA	\$513,091	(\$17,562)	\$0	\$ 0	\$495,528	0.2534%
3148-00	CITY OF APPLETON	\$41,761	(\$1,366)	\$0	\$0	\$40,395	0.0207%
3149-00	CITY OF APPLE VALLEY	\$1,035,296	(\$35,527)	\$1,405	\$0	\$1,001,175	0.5121%
3168-00	CITY OF ARLINGTON	\$42,081 \$13,705	\$0 \$1.061	\$0 \$0	\$0 \$0	\$42,081 \$14,766	0.0215%
3204-00 3208-00	CITY OF ATWATER CITY OF AUDUBON	\$13,705 \$8,903	\$1,061 \$385	\$0 \$0	\$0 \$0	\$14,766 \$9,288	0.0076%
3208-00 3222-00	CITY OF AUDUBON CITY OF AUSTIN	\$8,903	\$385 \$0	\$0 \$89	\$0 \$0	\$9,288	0.0048%
3232-00	CITY OF AVON	\$37,717	\$0	\$0	\$0	\$37,717	0.0193%
3234-00	CITY OF BABBITT	\$65,059	\$0 \$0	\$0	\$0	\$65,059	0.0333%
3242-00	CITY OF BAGLEY	\$31,174	(\$54)	\$0	\$0	\$31,121	0.0159%
3266-00	CITY OF BARNESVILLE	\$66,113	\$ 0	\$ 0	\$ 0	\$66,113	0.0338%
3298-00	CITY OF BATTLE LAKE	\$27,929	\$0	\$0	\$0	\$27,929	0.0143%

Police and Fire Plan

Reconciliation of Employer Proportionate Share Allocation Contributions to Employer Financial Statement Contributions

Employer		Employer	Accrued Employer Contributions Allocated for	Miscellaneous Contributions Allocated for	Adjustments to Annualize Contributions	Contributions Allocated for	Proportional Share Percentage with
Unit No. 3306-01	Employer Name CITY OF BAXTER	Contributions \$208,435	GASB 68 \$0	GASB 68 \$0	for GASB 68 \$0	GASB 68 \$208,435	State 0.1066%
3310-00	CITY OF BAYPORT	\$67,619	\$0	\$0	\$0	\$67,619	0.0346%
3348-00	CITY OF BECKER	\$84,462	\$382	\$0	\$ 0	\$84,843	0.0434%
3362-00	CITY OF BELGRADE	\$29,204	\$ 0	\$0	\$ 0	\$29,204	0.0149%
3366-00	CITY OF BELLE PLAINE	\$140,320	\$ 0	\$ 0	\$0	\$140,320	0.0718%
3386-00	CITY OF BEMIDJI	\$511,501	\$0	\$0	\$0	\$511,501	0.2616%
3396-00 3426-00	CITY OF BENSON CITY OF BIG LAKE	\$92,713 \$195,401	\$0 \$0	\$0 \$0	\$0 \$0	\$92,713 \$195,401	0.0474%
3472-00	CITY OF BLACKDUCK	\$19,194	\$0	\$0	\$0 \$0	\$19,194	0.0098%
3476-00	CITY OF BLAINE	\$1,302,352	\$173	\$0	\$0	\$1,302,525	0.6662%
3494-00	CITY OF BLOOMING PRAIRIE	\$43,144	\$0	\$0	\$ 0	\$43,144	0.0221%
3498-00	CITY OF BLOOMINGTON	\$2,444,186	\$ 0	\$13,039	\$ 0	\$2,457,225	1.2568%
3502-00	CITY OF BLUE EARTH	\$58,078	\$0	\$0	\$ 0	\$58,078	0.0297%
3530-00	CITY OF BOVEY	\$19,215	(\$276)	\$0	\$ 0	\$18,938	0.0097%
3552-00	CITY OF BRAHAM	\$54,602	\$0	\$0	\$0 \$0	\$54,602	0.0279%
3554-00 3572-00	CITY OF BRAINERD CITY OF BRECKENRIDGE	\$359,692 \$83,749	(\$12,816) \$3,487	\$0 \$0	\$0 \$0	\$346,877 \$87,235	0.1774%
3572-00 3575-00	CITY OF BREEZY POINT	\$85,749 \$75,850	\$3,487	\$0 \$0	\$0 \$0	\$87,235 \$75,850	0.0446%
3576-00	TOWNSHIP OF BREITUNG	\$75,850	\$0 \$0	\$0 \$0	\$0 \$0	\$75,850	0.0128%
3602-00	CITY OF BROOKLYN CENTER	\$860,461	\$836	\$0	\$0	\$861,297	0.4405%
3604-00	CITY OF BROOKLYN PARK	\$2,372,667	\$1,788	\$0	\$0	\$2,374,454	1.2145%
3622-00	CITY OF BROWNSDALE	\$7,737	(\$258)	\$0	\$0	\$7,479	0.0038%
3628-00	CITY OF BROWNTON	\$9,100	\$352	\$ 0	\$ 0	\$9,453	0.0048%
3646-00	CITY OF BUFFALO	\$219,445	\$0	\$0	\$0	\$219,445	0.1122%
3648-00	CITY OF BUFFALO LAKE	\$18,496	\$0	\$ 0	\$ 0	\$18,496	0.0095%
3678-00	CITY OF BURNSVILLE	\$2,171,748	\$7,167	\$0	\$0	\$2,178,915	1.1145%
3708-00 3712-00	CITY OF CALEDONIA CITY OF CALLAWAY	\$69,409 \$8,617	\$2,478 \$0	\$0 \$0	\$0 \$0	\$71,887 \$8,617	0.0368%
3720-00	CITY OF CAMBRIDGE	\$0,017	\$0 \$0	\$0 \$0	\$0 \$0	\$223,596	0.1144%
3736-00	CITY OF CANBY	\$26,646	\$0	\$0	\$0	\$26,646	0.0136%
3746-00	CITY OF CANNON FALLS	\$109,388	\$0	\$0	\$0	\$109,388	0.0559%
3824-00	CITY OF CHAMPLIN	\$438,600	\$0	\$0	\$0	\$438,600	0.2243%
3832-00	CITY OF CHANHASSEN	\$39,098	\$ 0	\$ 0	\$ 0	\$39,098	0.0200%
3836-00	CITY OF CHASKA	\$549,294	\$0	\$0	\$0	\$549,294	0.2809%
3840-00	CITY OF CHATFIELD	\$63,717	\$0	\$0	\$ 0	\$63,717	0.0326%
3866-00	CITY OF CHISHOLM	\$148,323	\$0	\$0 \$0	\$0 \$0	\$148,323	0.0759%
3874-00 3898-00	CITY OF CLARA CITY CITY OF CLEARBROOK	\$18,012 \$15,749	\$732 (\$567)	\$0 \$0	\$0 \$0	\$18,744 \$15,182	0.0096% 0.0078%
3908-00	CITY OF CLEVELAND	\$13,749	\$0	\$0	\$0	\$11,067	0.0057%
3913-00	CITY OF CLIMAX	\$1,171	\$7	\$0	\$0	\$1,178	0.0006%
3932-00	CITY OF CLOQUET	\$291,115	\$0	\$0	\$0	\$291,115	0.1489%
3958-00	CITY OF COLD SPRING	\$115,908	\$1,215	\$0	\$0	\$117,123	0.0599%
3960-01	CITY OF COLERAINE	\$26,128	(\$740)	\$ 0	\$ 0	\$25,388	0.0130%
3974-00	CITY OF COLUMBIA HEIGHTS	\$566,740	\$0	\$0	\$0	\$566,740	0.2899%
3982-00	CITY OF COMFREY	\$7,555	\$13	\$0	\$ 0	\$7,568	0.0039%
4008-00	CITY OF COON RAPIDS	\$1,635,368	\$67,458	\$14,719	\$0	\$1,717,545	0.8785%
4014-00 4038-00	CITY OF CORCORAN CITY OF COTTAGE GROVE	\$135,131 \$932,981	\$0 \$0	\$0 \$0	\$0 \$0	\$135,131 \$932,981	0.0691% 0.4772%
4064-00	CITY OF CROOKSTON	\$272,782	\$0 \$0	\$0 \$0	\$0 \$0	\$952,981	0.1395%
4070-00	CITY OF CROSBY	\$85,168	\$0	\$0	\$0	\$85,168	0.0436%
4072-00	CITY OF CROSSLAKE	\$62,415	\$0	\$0	\$0	\$62,415	0.0319%
4082-00	CITY OF CRYSTAL	\$552,847	\$0	\$0	\$0	\$552,847	0.2828%
4093-00	CITY OF CYRUS	\$1,345	\$ 0	\$ 0	\$ 0	\$1,345	0.0007%
4122-00	CITY OF DANUBE	\$13,776	(\$1,145)	\$0	\$0	\$12,631	0.0065%
4146-00	CITY OF DAWSON	\$38,046	(\$1,111)	\$0 20	\$ 0	\$36,935	0.0189%
4150-00	CITY OF DAYTON	\$129,270	\$0	\$0	\$0	\$129,270	0.0661%
4158-00	CITY OF DEEPHAVEN	\$95,699 \$52,118	\$0 \$1 929	\$0 \$0	\$0 \$0	\$95,699 \$53.046	0.0489%
4170-00 4182-00	CITY OF DEER RIVER CITY OF DEERWOOD	\$52,118 \$24,167	\$1,828 \$0	\$0 \$0	\$0 \$0	\$53,946 \$24,167	0.0276%
4182-00	CITY OF DETROIT LAKES	\$24,107 \$217,036	\$1,734	\$0 \$0	\$0 \$0	\$24,107 \$218,770	0.0124%
4240-00	CITY OF DILWORTH	\$70,945	\$0	\$0	\$0	\$70,945	0.0363%
4300-01	CITY OF DULUTH	\$4,362,046	\$8,920	\$6,085	\$ 0	\$4,377,050	2.2387%
4336-00	CITY OF DUNDAS	\$27,869	\$0	\$0	\$0	\$27,869	0.0143%
		ę21,005	1.1				

Police and Fire Plan

Reconciliation of Employer Proportionate Share Allocation Contributions to Employer Financial Statement Contributions

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
4350-00	CITY OF EAGLE BEND	\$1,466	\$0	\$0	\$0	\$1,466	0.0007%
4356-00	CITY OF EAGLE LAKE	\$37,091	\$0	\$0	\$ 0	\$37,091	0.0190%
4366-00	CITY OF EAST GRAND FORKS	\$441,472	\$0	\$ 0	\$ 0	\$441,472	0.2258%
4404-00	CITY OF EDEN PRAIRIE	\$1,408,666	\$4,014	\$0	\$0	\$1,412,680	0.7225%
4406-00 4410-00	CITY OF EDEN VALLEY CITY OF EDINA	\$18,355 \$1,692,662	\$0 \$9,105	\$0 \$0	\$0 \$0	\$18,355 \$1,701,767	0.0094% 0.8704%
4452-00	CITY OF ELK RIVER	\$586,241	\$9,105	\$0 \$0	\$0 \$0	\$586,241	0.2998%
4454-00	CITY OF ELKO NEW MARKET	\$74,501	(\$3,083)	\$0	\$0	\$71,418	0.0365%
4486-00	CITY OF ELMORE	\$6,097	\$357	\$0	\$ 0	\$6,454	0.0033%
4492-00	CITY OF ELY	\$90,967	\$52	\$ 0	\$ 0	\$91,020	0.0466%
4505-00	CITY OF EMILY	\$13,836	\$346	\$0	\$0	\$14,181	0.0073%
4546-00	CITY OF EVELETH	\$133,446	(\$315)	\$0	\$0 20	\$133,131	0.0681%
4572-00 4578-00	CITY OF FAIRFAX	\$30,035	\$0 \$0	\$0 \$2.101	\$0 \$0	\$30,035	0.0154%
4578-00	CITY OF FAIRMONT CITY OF FARIBAULT	\$264,430 \$667,771	\$0 \$0	\$2,101 \$0	\$0 \$0	\$266,531 \$667,771	0.1363%
4610-00	CITY OF FARMINGTON	\$471,150	\$0	\$0	\$0	\$471,150	0.2410%
4632-00	CITY OF FERGUS FALLS	\$378,539	\$0	\$0	\$0 \$0	\$378,539	0.1936%
4670-00	CITY OF FLOODWOOD	\$24,934	\$1,313	\$0	\$ 0	\$26,247	0.0134%
4686-00	CITY OF FOLEY	\$45,810	\$ 0	\$ 0	\$ 0	\$45,810	0.0234%
4700-00	CITY OF FOREST LAKE	\$447,203	\$0	\$0	\$ 0	\$447,203	0.2287%
4756-00	CITY OF FRAZEE	\$29,497	\$ 0	\$ 0	\$ 0	\$29,497	0.0151%
4780-00	CITY OF FRIDLEY	\$790,483	\$0	\$0	\$0	\$790,483	0.4043%
4788-00 4816-00	CITY OF FULDA CITY OF GAYLORD	\$24,134 \$40,974	\$0 \$0	\$0 \$0	\$0 \$0	\$24,134 \$40,974	0.0123% 0.0210%
4818-00	CITY OF GIBBON	\$9,653	\$0 \$0	\$0 \$0	\$0 \$0	\$40,974	0.0210%
4844-00	CITY OF GILBERT	\$85,456	\$0	\$0	\$0	\$85,456	0.0437%
4860-00	CITY OF GLENCOE	\$97,893	\$0	\$0	\$0 \$0	\$97,893	0.0501%
4870-00	CITY OF GLENWOOD	\$60,431	\$0	\$0	\$ 0	\$60,431	0.0309%
4876-00	CITY OF GLYNDON	\$40,806	\$ 0	\$ 0	\$ 0	\$40,806	0.0209%
4884-00	CITY OF GOLDEN VALLEY	\$676,957	(\$48,219)	\$0	\$0	\$628,738	0.3216%
4896-00	CITY OF GOODHUE	\$18,410	\$ 0	\$ 0	\$ 0	\$18,410	0.0094%
4904-00	CITY OF GOODVIEW	\$84,040	\$599	\$0	\$0	\$84,639	0.0433%
4940-00 4952-00	CITY OF GRAND MEADOW CITY OF GRAND RAPIDS	\$11,418 \$257,087	\$9 \$0	\$0 \$0	\$0 \$0	\$11,427 \$257,087	0.0058% 0.1315%
4960-00	CITY OF GRANITE FALLS	\$72,049	\$0 \$0	\$0 \$0	\$0 \$0	\$257,087	0.0369%
5062-00	CITY OF HALLOCK	\$10,158	\$0	\$0	\$0	\$10,158	0.0052%
5072-00	CITY OF HAM LAKE	\$851	\$ 0	\$0	\$ 0	\$851	0.0004%
5142-00	CITY OF HASTINGS	\$739,588	\$0	\$0	\$ 0	\$739,588	0.3783%
5160-00	CITY OF HAWLEY	\$51,351	\$0	\$ 0	\$ 0	\$51,351	0.0263%
5188-00	CITY OF HECTOR	\$26,731	\$0	\$ 0	\$0	\$26,731	0.0137%
5208-00	CITY OF HENDERSON	\$15,985	\$0	\$0	\$0	\$15,985	0.0082%
5224-00 5234-00	CITY OF HENNING CITY OF HERMANTOWN	\$20,882 \$228,592	\$0 \$0	\$0 \$0	\$0 \$0	\$20,882 \$228,592	0.0107% 0.1169%
5234-00 5240-00	CITY OF HERON LAKE	\$8,928	\$20	\$0 \$0	\$0	\$226,592 \$8,947	0.1169%
5246-00	CITY OF HIBBING	\$729,012	(\$23,083)	\$0	\$0	\$705,929	0.3611%
5266-00	CITY OF HILL CITY	\$13,377	\$0	\$0	\$0	\$13,377	0.0068%
5304-00	CITY OF HOKAH	\$11,780	\$0	\$0	\$ 0	\$11,780	0.0060%
5354-00	CITY OF HOPKINS	\$584,396	\$ 0	\$ 0	\$ 0	\$584,396	0.2989%
5362-00	CITY OF HOUSTON	\$19,041	\$ 0	\$ 0	\$ 0	\$19,041	0.0097%
5366-00	CITY OF HOWARD LAKE	\$40,397	\$ 0	\$0	\$ 0	\$40,397	0.0207%
5392-00	CITY OF HUTCHINSON	\$301,717	\$0	\$0	\$0	\$301,717	0.1543%
5416-00 5420-00	CITY OF INTERNATIONAL FALLS CITY OF INVER GROVE HEIGHTS	\$244,109 \$825,529	\$0 \$0	\$0 \$0	\$0 \$0	\$244,109 \$825,529	0.1249% 0.4222%
5420-00 5442-00	CITY OF INVER GROVE HEIGHTS CITY OF ISANTI	\$825,529 \$113,804	\$0 \$179	\$0 \$12,326	\$0 \$0	\$825,529 \$126,309	0.4222%
5452-00	CITY OF ISLE	\$43,252	\$0	\$12,520	\$0	\$43,252	0.0221%
5458-00	CITY OF IVANHOE	\$8,428	\$24	\$0	\$0	\$8,452	0.0043%
5470-00	CITY OF JANESVILLE	\$47,697	(\$1,855)	\$0	\$ 0	\$45,842	0.0234%
5500-00	CITY OF JORDAN	\$143,811	\$0	\$ 0	\$0	\$143,811	0.0736%
5528-00	CITY OF KASSON	\$125,768	\$ 0	\$0	\$ 0	\$125,768	0.0643%
5534-00	CITY OF KEEWATIN	\$37,650	\$0	\$0	\$0	\$37,650	0.0193%
5556-00	CITY OF KENYON	\$35,927	(\$1,228)	\$0	\$0	\$34,700	0.0177%
5586-01 5626-00	CITY OF KIMBALL CITY OF LA CRESCENT	\$5,789 \$98,652	\$0 \$317	\$0 \$797	\$0 \$0	\$5,789 \$99,766	0.0030%
				3/2/	.50		0.0510%

Police and Fire Plan

Reconciliation of Employer Proportionate Share Allocation Contributions to Employer Financial Statement Contributions

SH 00 CTTY OF LANEL CLYY \$15,000 \$1 \$1 \$10 \$13,000 SH6200 CTTY OF LANEL CLYYL \$22,000 \$13 \$10 \$13,000 SH2100 CTTY OF LANEL SINTAL \$23,000 \$13 \$10 \$13,000 ST2100 CTTY OF LANEL SINTAL \$23,000 \$10	Employer		Employer	Accrued Employer Contributions Allocated for	Miscellaneous Contributions Allocated for	Adjustments to Annualize Contributions	Contributions Allocated for	Proportional Share Percentage with
SMAM CITY OF LAKE CINYIAL SP.100	Unit No.	Employer Name	Contributions	GASB 68	GASB 68	for GASB 68	GASB 68	State 0.0690%
542.00CITY OF LAKE IRMO53.352595051.352CITY OF LAKE IRMORE53.67759505053.751ST2.00CITY OF LAKE IRMORE53.67750505053.751ST2.00CITY OF LAKE IRMORE53.67750505053.751ST2.00CITY OF LAKE IRME53.6775050505050.757ST4.00CITY OF LAKE IRME53.6775050505050.757ST4.00CITY OF LAKE IRME53.67650505050.75750.757ST4.00CITY OF LAKE IRME53.67650505050.757 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>. ,</td> <td>0.0149%</td>							. ,	0.0149%
571200CITY OF LAKE RELOWE53,77159505950,771574200CITY OF LAKE RELOWE51,084,7759505051,751574200CITY OF LAKE RELOWE53,08755100505050574400CITY OF LAKE RELOWE53,08756100505050574400CITY OF LICE RELOWER53,08756100505050586410CITY OF LISTELR55,0485150505055,048591600CITY OF LISTELR REALINE55,04851505055,048505055,048591600CITY OF LISTELR REALINE55,0485150505055,048505055,048591600CITY OF LISTELR REALINE55,0485050505055,048505055,048591600CITY OF LISTELR53,05656,09850505055,048505050,058591600CITY OF LISTELR53,05656,09850505050,058<	5662-00	CITY OF LAKE ELMO		\$ 0	\$0	\$ 0		0.0171%
37440CITY OI LAKENILLD373.84791.17909093.848575204CITY OI LAKENILLD576.7780808055.77557440CITY OI LAKENICAN56.79780808055.77557440CITY OI LI CUNTRE576.7878080808055.77557440CITY OI LI SITLE PRAIDE576.7678080808055.77557440CITY OI LI SITLE PRAIDE576.7665080808055.765576.70CITY OI LINE LAKEN576.7665080808055.765577.01STANEN55.7655080808055.7716577.01STANEN57.70165050505050.7716577.01STANEN57.70165050505050.7716577.01STANEN57.70165050505050.7716577.01STANEN57.70165050505050.7716577.01STANEN57.70165050505050.7716577.01STANEN57.70165050505050.7716577.01STANEN57.70165050505050.7716577.01STANEN57.70150505050.7716577.01STANEN57.771750505050.7716577.01STANEN57.7717850 <td>5702-00</td> <td>CITY OF LAKE PARK</td> <td>\$11,000</td> <td>\$38</td> <td>\$0</td> <td>\$0</td> <td>\$11,039</td> <td>0.0056%</td>	5702-00	CITY OF LAKE PARK	\$11,000	\$38	\$0	\$0	\$11,039	0.0056%
572.00 CTTY OF LANDRIFUS 50 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0.0137%</td>								0.0137%
572-00 CTTY OF LAMIRTYON 507,70 507,70 507,70 5014-00 CTTY OF LA GUNDR 590,776 590,760 590,760 5014-00 CTTY OF LIS CURFARM 590,776 590,760 590,760 500,700 CTTY OF LISTUR PRADUR 520,760 590,800 590 590 590,800 500,700 CTTY OF LISTUR PRADUR 520,560 650,800 590 590 590 590 590,500 650,800 590 590 590,500 570,600 590,500 570,600 590,500 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>0.0167%</td></td<>								0.0167%
SPHA0 CTV OF LE CURTRE \$90,876 \$90 \$00 \$90,876 S85000 CTY OF LEXTER \$90,766 \$90 \$00 \$90,756 S85001 CTY OF LEXTER PRANKE \$41,641 \$90 \$00 \$23,855 S97000 CTY OF LEXTER PRANKE \$85,648 \$90 \$00 \$151,446 S97000 CTY OF LINCITARES \$85,648 \$90 \$00 \$153,446 S97000 CTY OF LINCITARE \$16,288 \$90 \$00 \$153,456 S97000 CTY OF LINCITARE \$16,288 \$90 \$00 \$90 \$00 \$77,164 S96400 CTY OF LINCITARE \$16,288 \$90 \$00 \$90								0.5668% 0.0035%
3HH-10CTY OF LISULINE\$P.50, \$P.10\$P.10\$P.50, \$P.51, \$P.								0.0203%
Sience CTY OF LISTER PRARE \$10,81 \$10 \$10,81 Signed CTY OF LINETEN \$23,885 \$0 \$0 \$25,885 Signed CTY OF LINETEN \$35,648 \$0 \$0 \$515,648 Signed CTY OF LINETEN \$35,648 \$0 \$516,648 \$0 \$516,648 Signed CTY OF LINETENALS \$30,595 \$64,000 \$0 \$516,648 Signed CTY OF LINETENALS \$30,995 \$0 \$0 \$37,645 Signed CTY OF LINETENALS \$319,99 \$0 \$0 \$37,645 Signed CTY OF LINETENALS \$319,99 \$0 \$0 \$31,91 Signed CTY OF LINETENALS \$319,91 \$0 \$0 \$31,91 Signed CTY OF LINETENALS \$319,91 \$0 \$31,91 Signed CTY OF LINETENALS \$31,93 \$0 \$31,91 Signed CTY OF LINETENALS \$31,93 \$0 \$31,93 Signe CTY OF MADELINGNONE \$31,93 </td <td></td> <td></td> <td></td> <td>N</td> <td></td> <td></td> <td></td> <td>0.0495%</td>				N				0.0495%
50%-00 CTY OF LINOLAKES \$55,668 \$90 \$91,80 CTY OF LINOLAKES \$25,000 \$20,000 <t< td=""><td>5856-01</td><td>CITY OF LESTER PRAIRIE</td><td></td><td></td><td>\$0</td><td></td><td></td><td>0.0210%</td></t<>	5856-01	CITY OF LESTER PRAIRIE			\$0			0.0210%
909.00CTY OF LITCHED1\$15.060\$15.061\$0\$15.146500.00CTY OF LITNE FALS\$50.596\$50.895\$0\$15.285506.00CTY OF LINNE KARLER\$17.041\$0\$0\$77.045506.00CTY OF LINNE KARLER\$77.016\$0\$0\$15.295506.00CTY OF LINNE KARLER\$77.016\$0\$0\$15.295604.00CTY OF MADEDA LAKE\$77.016\$0\$0\$15.295604.00CTY OF MADEDA LAKE\$25.295\$0\$0\$15.295607.00CTY OF MADEDA LAKE\$15.090\$0\$0\$15.090,197607.00CTY OF MADEDA LAKE\$10.090,19\$0\$0\$15.090,197607.00CTY OF MADEDA LAKE\$10.090,19\$0\$0\$15.142,10607.00CTY OF MADEDA LAKE\$10.090,19\$0\$0\$10.090,19607.00CTY OF MADEDA LAKE\$10.090,19\$0\$0\$10.090,19617.00MADE COLLER\$10.090,19\$0\$10.090,19\$10.090,19618.00CTY OF MADEDA\$10.090,19\$0\$10.090,19\$10.090,19618.00CTY OF MADEDA\$10.000,19\$10.000,19\$10.000,19\$10.000,19618.00CTY OF MADEDA\$10.000,19\$10.000,19\$10.000,19\$10.000,19628.00CTY OF MADEDA\$10.000,19\$10.000,19\$10.000,19\$10.000,19628.00CTY OF MENALACA\$10.000,19\$10.000,19\$10.000,19\$10.000,19628.00C	5862-00	CITY OF LEWISTON	\$23,885	\$ 0	\$ 0	\$ 0	\$23,885	0.0122%
5926.00 CTY OF LITLE FALLS 593.05 694.00 590 591.05 590.00 <								0.2336%
590-00 CTY OP LONG LANE \$16,288 \$9 \$9 \$16,288 5964-00 CTY OP LONG RANEE \$37,016 \$9 \$9 \$77,016 5964-00 CTY OP LONG RANEE \$37,016 \$9 \$9 \$9 \$91,09 6010-00 CTY OP LONS DALE \$37,016 \$9 \$9 \$9 \$9 \$9 \$9 \$9 \$9 \$9 \$9 \$9 \$9 \$9 \$9 \$8 \$2,008 \$1,142,18 \$9 \$9 \$9 \$1,142,18 \$9 \$9 \$9 \$1,142,18 \$1,142,18 \$1,142,18 \$1 \$1,143,13 \$1 \$1,143,13 \$1 \$1,143,13 \$1 \$1,143,13 \$1 \$1,143,13 \$1 \$1,143,13 \$1 \$1,143,13 \$1 \$1,143,13 \$1 \$1,143,13 \$1 \$1,143,13 \$1 \$1,143,13 \$1 \$1,143,13 \$1 \$1,143,13 \$1 \$1,143,13 \$1 \$1,143,13 \$1 \$1,143,13 \$1 \$1,143,13 \$1 \$1,143,13								0.0672%
564.00 CITY OF LONS PAURIE \$77,464 \$9. \$9. \$77,464 6010.00 CITY OF LALE \$91,199 \$0. \$0. \$91,189 6014.00 CITY OF MADENLIAC \$24,433 \$0. \$0. \$91,189 6034.00 CITY OF MADISON LAKE \$25,270 \$0. \$0. \$25,270 6070.00 CITY OF MADISON LAKE \$1,94,128 \$0. \$0. \$1,90,919 6070.00 CITY OF MARKOTO \$1,94,819 \$0. \$0. \$1,44,303 6104.00 CITY OF MARETON \$1,44,303 \$0. \$0. \$1,44,303 6124.00 CITY OF MARETON \$1,44,303 \$0. \$0. \$1,24,303 6224.00 CITY OF MINALGAC \$32,105 \$0. \$1,22,500				1 A A A A A A A A A A A A A A A A A A A				0.1014%
5064.00 CTY OF LONSDALE \$77,016 \$90 \$91 \$91 6015.00 CTY OF MADELIA \$14,336 \$50 \$90 \$84,536 6044.00 CTY OF MADELIA \$24,336 \$90 \$90 \$25,000 6044.00 CTY OF MADELIA \$25,270 \$90 \$90 \$81 \$25,000 6076.00 CTY OF MADELGOVE \$1,342,21 \$90 \$90 \$81 \$1,000,000 6014.00 CTY OF MAPLE GROVE \$1,342,31 \$90 \$90 \$1,41,330 6144.00 CTY OF MAPLE GROVE \$1,41,430 \$90 \$90 \$25,788 6144.00 CTY OF MAPLE GROVE \$1,342,81 \$90 \$90 \$25,788 624.00 CTY OF MAPLE GROVE \$1,344,300 \$90								0.0083%
function Spin point Spin point Spin point Spin point 604-00 CITY OF MADEISON LAKE 520,822 (\$1214) Spin point Spin point 604-00 CITY OF MADEISON LAKE 520,822 (\$1214) Spin point Spin point 604-00 CITY OF MADEISON LAKE 520,802 Spin point Spin point Spin point 604-00 CITY OF MADEISON LAKE 520,800 Spin point Spin point Spin point 6104-00 CITY OF MADEISON LAKE Spin point Spin point Spin point Spin point 6124-00 CITY OF MADEISON LAKE Spin point Spin point Spin point Spin point 6124-00 CITY OF MADEISALL Spin point Spin point Spin point Spin point 6224-00 CITY OF MERABILA Spin point Spin point Spin point Spin point 6244-0 CITY OF MERABILA Spin point Spin point Spin point Spin point 6254-00 CITY OF MINNEAPOLIS PARK & RECREATION Spin point Spin point Spin point </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0.0377%</td>								0.0377%
6044.00 CITY OF MADRON LAKE \$44,3% \$90 \$90 \$84,4% 6044.90 CITY OF MARTONAERI \$22,902 \$10 \$0 \$52,790 6078.00 CITY OF MARTEGONERI \$52,790 \$0 \$0 \$52,790 6078.00 CITY OF MARTEGONE \$1,14,218 \$0 \$90 \$1,14,218 6014.00 CITY OF MARTEGONE \$1,41,403 \$90 \$90 \$1,41,403 6140.00 CITY OF MARTEGONE \$1,41,403 \$90 \$90 \$22,380 6140.00 CITY OF MARTEGONE \$1,41,403 \$90 \$90 \$22,380 6140.00 CITY OF MERIAG \$57,388 \$90 \$90 \$52,390 623-00 CITY OF MERIAGNE \$32,392 \$91 \$90 \$32,392 624-00 CITY OF MERIAGNE \$32,393 \$90 \$90 \$32,392 627-00 OTY OF MERIAGNE \$32,392 \$91 \$32,392 627-00 OTY OF MINNEAPOLIS \$23,492 \$91 \$32,392 627-00								0.0047%
9040.00 CITY OF MAINSON LAKE \$29,822 \$12,14) \$0. \$0. \$28,08 6078-00 CITY OF MAINKATO \$1,00,819 \$0. \$0. \$1,07,08 6078-00 CITY OF MANEATO \$1,00,819 \$0. \$0. \$1,14,218 6078-00 CITY OF MANEATO \$1,04,218 \$0. \$0. \$1,14,135 6170-0F MAREATON \$1,64,303 \$0. \$0. \$1,14,135 6120-00 CITY OF MAREATON \$1,57,808 \$0. \$0. \$52,2880 6224-00 CITY OF MELROSE \$53,383 \$0. \$0. \$52,383 6234-00 CITY OF MELROSE \$53,383 \$0. \$0. \$52,983 6234-00 CITY OF MELROSE \$53,491 \$0. \$0. \$52,991 624-00 CITY OF MELROSE \$53,491 \$0. \$0. \$52,991 624-00 CITY OF MELROSE \$53,491 \$0. \$0. \$54,911 6310-00 CITY OF MELROSE \$53,491 \$0. \$0. \$51,492,00								0.0227%
ØD5.00 CITY OF MANNEATO \$1,100,819 \$0 \$0 \$1,114,218 \$0 \$0 \$1,114,218 6109.00 CITY OF MAPLE GROVE \$1,144,218 \$0 \$0 \$1,144,303 6129.00 CITY OF MAPLEWOOD \$1,414,303 \$0 \$0 \$1,414,303 6129.00 CITY OF MARNEATO \$1,57,808 \$0 \$0 \$23,388 6224.00 CITY OF MENAHLA \$23,380 \$0 \$0 \$32,195 6234.00 CITY OF MENAHGA \$32,195 \$0 \$0 \$32,902 6274.00 CITY OF MENAHGA \$32,492 \$1,778 \$0 \$0 \$32,902 6274.00 CITY OF MINNEATOLIS \$23,492,100 \$885,477 \$7,711,328 \$0 \$32,902 6274.00 CITY OF MINNEATOLIS PARK & RECREATION \$40,632,102,8797 \$7,711,328 \$0 \$32,93,011 6324.00 CITY OF MINNEATOLIS PARK & RECREATION \$40,632,102 \$1,34,31 \$0 \$0 \$1,34,35 6324.00 CITY OF MINNEATOLIS PARK & RECREATION \$40,633,45	6040-00	CITY OF MADISON LAKE	\$29,822	(\$1,214)	\$0	\$ 0	\$28,608	0.0146%
G100.00 CITY OF MAPLE CROVE \$1,314,218 \$0 \$0 \$1,314,218 6114-02 CITY OF MAPLETON \$41,843 \$0 \$0 \$1,414,303 614-04 CITY OF MAPLETON \$1,414,303 \$0 \$0 \$23,880 614-04 CITY OF MAPLETON \$232,880 \$0 \$0 \$23,2880 622-00 CITY OF MEDINA \$157,898 \$0 \$0 \$53,383 623-02 CITY OF MEDINA \$32,195 \$0 \$0 \$53,243 623-440 CITY OF MEDINA HEIGHTS \$24,492,30 \$1,714,328 \$0 \$53,249 627-60 CITY OF MINNEAPOLIS PARK & RECREATION \$66,231 \$20,2170 \$0 \$0 \$53,249 627-60 CITY OF MINNEAPOLIS PARK & RECREATION \$66,231 \$20,8717 \$71,11,328 \$0 \$50,292 631-60 CITY OF MINNEAPOLIS PARK & RECREATION \$66,231 \$20,8717 \$71,11,328 \$0 \$50,292 631-60 CITY OF MINNEAPOLIS PARK & RECREATION \$66,231 \$20 \$15,452 \$0	6048-00	CITY OF MAHTOMEDI	\$52,790	\$ 0	\$0	\$0	\$52,790	0.0270%
6114-02 CITY OF MAPLETON 541,083 50 50 541,083 6124-00 CITY OF MARSHALL \$29,280 \$0 \$0 \$20,280 6224-00 CITY OF MARSHALL \$29,280 \$0 \$0 \$20,280 6224-00 CITY OF MILOSE \$59,383 \$0 \$0 \$55,383 6224-00 CITY OF MILOSE \$59,383 \$0 \$0 \$53,2195 6224-00 CITY OF MILACA \$70,669 \$0 \$0 \$53,2195 6244-00 CITY OF MILACA \$70,669 \$0 \$0 \$53,2195 624-00 CITY OF MILACA \$70,669 \$0 \$0 \$53,2195 6314-00 CITY OF MINNEORDIS PARK & RECREATION \$60,521 \$(23,870) \$0 \$0 \$53,259 6314-00 CITY OF MINNEORIS PARK & RECREATION \$31,413 \$0 \$0 \$12,43,03 6314-00 CITY OF MINNETONIA \$12,43,070 \$0 \$12,43,03 \$0 \$12,43,03 6324-00 CITY OF MONTGONERX \$12,43,070			\$1,090,819				\$1,090,819	0.5579%
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6680-00 CITY OF OAKDALE \$769,905 \$3,195 \$0 \$0 \$773,099	6638-00	CITY OF NORTHFIELD	\$378,473	\$0	\$0			0.1936%
								0.0877%
								0.3954%
6/10-00 CITY OF OLIVIA \$60,988 \$0 \$0 \$0 \$60,988	6710-00	CITY OF OLIVIA	\$60,988	\$0	\$ 0	\$ 0	\$60,988	0.0312%

Police and Fire Plan

Reconciliation of Employer Proportionate Share Allocation Contributions to Employer Financial Statement Contributions

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
6718-00	CITY OF ONAMIA	\$26,846	(\$868)	\$ 0	\$0	\$25,978	0.0133%
6732-00	CITY OF ORONO	\$424,790	\$0	\$0	\$0	\$424,790	0.2173%
6742-00	CITY OF ORTONVILLE	\$39,315	\$ 0	\$0	\$ 0	\$39,315	0.0201%
6752-00	CITY OF OSAKIS	\$41,518	(\$2,182)	\$ 0	\$0	\$39,336	0.0201%
6766-00	CITY OF OSSEO	\$93,288	\$572	\$ 0	\$ 0	\$93,860	0.0480%
6786-00	CITY OF OWATONNA	\$606,463	\$0	\$0	\$0	\$606,463	0.3102%
6810-00 6820-01	CITY OF PARK RAPIDS CITY OF PARKERS PRAIRIE	\$139,324 \$23,349	(\$14,151) \$0	\$0 \$0	\$0 \$0	\$125,173 \$23,349	0.0640% 0.0119%
6820-01 6834-00	CITY OF PAYNESVILLE	\$23,349 \$54,383	\$0 \$0	\$0 \$0	\$0 \$0	\$23,349 \$54,383	0.0278%
6850-00	CITY OF PELICAN RAPIDS	\$50,192	\$0	\$0	\$0	\$50,192	0.0257%
6862-00	CITY OF PEQUOT LAKES	\$57,984	\$0	\$1,014	\$0 \$0	\$58,998	0.0302%
6870-00	CITY OF PERHAM	\$66,269	\$0	\$0	\$ 0	\$66,269	0.0339%
6888-00	CITY OF PIERZ	\$23,866	\$0	\$0	\$ 0	\$23,866	0.0122%
6890-00	CITY OF PILLAGER	\$9,672	\$0	\$0	\$ 0	\$9,672	0.0049%
6892-00	TOWNSHIP OF PIKE BAY	\$14,637	\$0	\$ 0	\$ 0	\$14,637	0.0075%
6924-00	CITY OF PINE RIVER	\$14,876	\$571	\$0	\$0	\$15,447	0.0079%
6930-00	CITY OF PLAINVIEW	\$74,391	\$0	\$0	\$ 0	\$74,391	0.0380%
6956-00	CITY OF PLYMOUTH	\$1,639,120	\$0	\$0	\$0	\$1,639,120	0.8384%
7010-02	CITY OF PRESTON	\$35,241	\$ 0	\$ 0	\$ 0	\$35,241	0.0180%
7016-00	CITY OF PRINCETON	\$151,539	\$ 0	\$0	\$ 0	\$151,539	0.0775%
7022-00	CITY OF PRIOR LAKE	\$502,393	\$0	\$0	\$0	\$502,393	0.2570%
7026-00	CITY OF PROCTOR	\$94,669	(\$444)	\$0	\$0 \$0	\$94,225	0.0482%
7048-00 7078-00	CITY OF RAMSEY CITY OF RED WING	\$468,564 \$805,239	\$0 \$0	\$0 \$0	\$0 \$0	\$468,564 \$805,239	0.2397% 0.4119%
7078-00	CITY OF REDWOOD FALLS	\$141,217	\$0 \$0	\$0 \$0	\$0 \$0	\$805,239	0.0722%
7104-00	CITY OF RENVILLE	\$30,346	\$0	\$0	\$0	\$30,346	0.012276
7110-00	CITY OF RICE	\$23,156	\$0	\$0	\$0	\$23,156	0.0135%
7132-00	CITY OF RICHFIELD	\$1,234,781	(\$42,397)	\$36,772	\$0 \$0	\$1,229,157	0.6287%
7160-00	CITY OF ROBBINSDALE	\$388,032	\$0	\$0	\$0	\$388,032	0.1985%
7164-00	CITY OF ROCHESTER	\$4,294,804	(\$153,488)	\$0	\$ 0	\$4,141,317	2.1182%
7206-00	CITY OF ROGERS	\$317,630	\$14,201	\$ 0	\$ 0	\$331,831	0.1697%
7238-00	CITY OF ROSEAU	\$78,480	\$0	\$0	\$ 0	\$78,480	0.0401%
7250-00	CITY OF ROSEMOUNT	\$421,527	\$ 0	\$0	\$0	\$421,527	0.2156%
7258-00	CITY OF ROSEVILLE	\$1,099,699	\$0	\$0	\$0	\$1,099,699	0.5625%
7286-00	CITY OF ROYALTON	\$18,004	\$ 0	\$ 0	\$ 0	\$18,004	0.0092%
7294-00	CITY OF RUSHFORD	\$37,887	\$0	\$0	\$0 20	\$37,887	0.0194%
7318-00	CITY OF ST ANTHONY	\$463,095	\$0	\$0	\$0	\$463,095	0.2369%
7324-00 7330-00	CITY OF ST CHARLES CITY OF ST CLOUD	\$54,805	\$0 \$0	\$2,361 \$0	\$0 \$0	\$57,166	0.0292%
7334-00	CITY OF ST FRANCIS	\$2,710,857 \$178,993	\$0 \$0	\$0 \$0	\$0 \$0	\$2,710,857 \$178,993	0.0915%
7340-00	CITY OF ST JAMES	\$85,753	\$0 \$0	\$0 \$0	\$0 \$0	\$85,753	0.0439%
7350-00	CITY OF ST JOSEPH	\$108,594	\$0	\$0	\$0	\$108,594	0.0555%
7356-00	CITY OF ST LOUIS PARK	\$1,480,129	\$0	\$0	\$0	\$1,480,129	0.7570%
7370-00	CITY OF ST PAUL	\$17,328,680	\$363,995	\$49,411	\$0	\$17,742,087	9.0746%
7474-00	CITY OF ST PAUL PARK	\$140,865	\$5,698	\$0	\$ 0	\$146,564	0.0750%
7476-01	CITY OF ST PETER	\$198,525	\$0	\$0	\$0	\$198,525	0.1015%
7524-00	CITY OF SARTELL	\$292,250	(\$10,856)	\$ 0	\$ 0	\$281,394	0.1439%
7526-00	CITY OF SAUK CENTRE	\$92,944	\$ 0	\$0	\$ 0	\$92,944	0.0475%
7532-00	CITY OF SAUK RAPIDS	\$233,380	\$ 0	\$0	\$0	\$233,380	0.1194%
7536-00	CITY OF SAVAGE	\$591,701	\$0	\$0	\$ 0	\$591,701	0.3026%
7562-00	CITY OF SEBEKA	\$12,786	\$ 0	\$ 0	\$ 0	\$12,786	0.0065%
7578-00	CITY OF SHAKOPEE	\$973,123	\$0	\$0	\$0	\$973,123	0.4977%
7638-00	CITY OF SILVER BAY	\$67,832	(\$2,040)	\$0	\$0	\$65,792	0.0337%
7648-00 7680-00	CITY OF SILVER LAKE CITY OF SLAYTON	\$20,508 \$52,352	\$0 \$0	\$0 \$0	\$0 \$0	\$20,508 \$52,352	0.0105% 0.0268%
7680-00 7682-00	CITY OF SLAPTON CITY OF SLEEPY EYE	\$52,352 \$89,272	\$0 \$0	\$0 \$0	\$0 \$0	\$52,352 \$89,272	0.0268%
7692-00	CITY OF SOUTH ST PAUL	\$473,028	\$0 \$0	\$0 \$0	\$0 \$0	\$473,028	0.2419%
7742-00	CITY OF SPRING GROVE	\$475,028	\$0 \$0	\$0	\$0 \$0	\$25,339	0.0130%
7750-00	CITY OF SPRING LAKE PARK	\$178,271	\$0	\$0	\$0	\$25,557	0.0912%
7766-00	CITY OF SPRINGFIELD MUNICIPAL UTILITIES	\$54,012	\$2,277	\$0	\$0	\$56,289	0.0288%
7796-00	CITY OF STAPLES	\$75,871	\$597	\$ 0	\$0	\$76,468	0.0391%
7804-00	CITY OF STARBUCK	\$40,200	\$0	\$0	\$0	\$40,200	0.0206%
7824-00	CITY OF STILLWATER	\$561,747	\$0	\$ 0	\$ 0	\$561,747	0.2873%
7966-00	CITY OF THIEF RIVER FALLS	\$308,707	\$0	\$0	\$0	\$308,707	0.1579%

Police and Fire Plan

Reconciliation of Employer Proportionate Share Allocation Contributions to Employer Financial Statement Contributions

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
8014-00	CITY OF TRACY	\$37,702	(\$912)	\$0	\$0	\$36,790	0.0188%
8040-00	CITY OF TRUMAN	\$17,760	\$0	\$0	\$0	\$17,760	0.0091%
8062-00	CITY OF TWIN VALLEY	\$19,117	\$0	\$0	\$0	\$19,117	0.0098%
8064-00	CITY OF TWO HARBORS	\$105,105	\$0	\$0	\$0	\$105,105	0.0538%
8070-00	CITY OF TYLER	\$19,474	\$0	\$0	\$0	\$105,105	0.0100%
8102-01	CITY OF VADNAIS HEIGHTS	\$17,425	\$0	\$0	\$0	\$57,425	0.0294%
8130-00	CITY OF VERNDALE	\$15,779	\$682	\$0 \$0	\$0 \$0	\$16,461	0.0084%
8148-00	CITY OF VICTORIA	\$15,862	\$082	\$0 \$0	\$0 \$0	\$15,862	0.0081%
8168-00	CITY OF VIRGINIA	\$679,816	\$0 \$0	30 \$0	\$0 \$0	\$679,816	0.3477%
8188-00	CITY OF WABASHA	\$80,156	\$359	\$0 \$0	\$0 \$0	\$80,515	0.0412%
8194-00	CITY OF WACONIA			\$0 \$0	\$0 \$0	\$80,515	0.0412%
8194-00	CITY OF WADENA	\$20,634 \$99,922	(\$714) \$0	\$0	\$0 \$0	\$19,920	0.0102%
8202-00 8210-00	CITY OF WAITE PARK	\$99,922 \$226,296	\$0 \$0	\$0 \$0	\$0 \$0	\$99,922 \$226,296	0.0311%
8222-00	CITY OF WALKER	\$226,296	\$0 \$0	\$0	\$0 \$0	\$220,290	0.0149%
8222-00	CITY OF WALNUT GROVE	\$29,070	\$0 \$0	\$0 \$0	\$0 \$0	\$29,070	0.0054%
8220-00			\$0	\$0	\$0 \$0		0.0034%
	CITY OF WARROAD CITY OF WASECA	\$47,318	\$0 \$0	\$0 \$0		\$47,318	0.1422%
8266-00		\$278,052		\$0 \$0	\$0 \$0	\$278,052	
8286-00	CITY OF WATERVILLE	\$43,325	\$1,850		\$0	\$45,175	0.0231%
8296-00	CITY OF WAUBUN	\$1,749	\$10	\$0	\$0 \$0	\$1,759	0.0009%
8308-00	CITY OF WAYZATA	\$197,800	\$0	\$0	\$0	\$197,800	0.1012%
8324-00	CITY OF WELLS	\$58,512	\$0	\$0	\$0 \$0	\$58,512	0.0299%
8334-00	CITY OF WEST CONCORD	\$11,331	(\$395)	\$0	\$0	\$10,936	0.0056%
8342-00	CITY OF WEST ST PAUL	\$539,992	\$0	\$0	\$0 \$0	\$539,992	0.2762%
8354-00	CITY OF WESTBROOK	\$17,597	\$0	\$0	\$0	\$17,597	0.0090%
8376-00	CITY OF WHEATON	\$34,814	\$0	\$0 20	\$0	\$34,814	0.0178%
8384-00	CITY OF WHITE BEAR LAKE	\$711,401	\$0	\$0	\$0 20	\$711,401	0.3639%
8412-00	CITY OF WILLMAR	\$468,679	\$0	\$0	\$0	\$468,679	0.2397%
8446-00	CITY OF WINDOM	\$107,306	\$0	\$0	\$0 20	\$107,306	0.0549%
8460-00	CITY OF WINNEBAGO	\$34,233	\$0	\$ 0	\$ 0	\$34,233	0.0175%
8462-00	CITY OF WINONA	\$929,395	\$0	\$0	\$ 0	\$929,395	0.4754%
8470-00	CITY OF WINSTED	\$41,461	(\$1,580)	\$10	\$ 0	\$39,891	0.0204%
8472-00	CITY OF WINTHROP	\$28,850	\$0	\$0	\$ 0	\$28,850	0.0148%
8496-00	CITY OF WOODBURY	\$1,549,685	(\$54,567)	\$ 0	\$ 0	\$1,495,119	0.7647%
8518-01	CITY OF WORTHINGTON	\$312,538	(\$115)	\$0	\$0	\$312,423	0.1598%
8546-00	CITY OF WYOMING	\$145,711	\$ 0	\$0	\$ 0	\$145,711	0.0745%
8570-00	CITY OF ZUMBROTA	\$67,447	\$0	\$0	\$0	\$67,447	0.0345%
9110-00	CENTENNIAL LAKES POLICE DEPT	\$229,694	\$ 0	\$ 0	\$ 0	\$229,694	0.1175%
9165-00	EXCELSIOR FIRE DISTRICT	\$30,313	\$0	\$0	\$0	\$30,313	0.0155%
9191-00	CITY OF CUYUNA	\$1,926	\$ 0	\$ 0	\$ 0	\$1,926	0.0010%
9265-00	METROPOLITAN AIRPORTS COMMISSION	\$2,507,894	\$0	\$0	\$0	\$2,507,894	1.2827%
9294-00	WHITE EARTH TRIBAL PUBLIC SAFETY	\$223,816	(\$7,591)	\$13	\$ 0	\$216,238	0.1106%
9300-00	THREE RIVERS PARK DISTRICT	\$190,057	\$ 0	\$0	\$0	\$190,057	0.0972%
9304-00	METROPOLITAN COUNCIL	\$2,417,241	\$28,805	\$29,049	\$ 0	\$2,475,094	1.2659%
9396-00	POLICE DEPT OF SHERBURN AND WELCOME	\$40,921	\$34	\$0	\$0	\$40,955	0.0209%
9482-00	SOUTH LAKE MINNETONKA POLICE DEPT	\$233,670	\$0	\$0	\$ 0	\$233,670	0.1195%
9495-00	DEPT OF MILITARY AFFAIRS	\$535,226	\$0	\$3,911	\$ 0	\$539,137	0.2758%
9545-00	UNIVERSITY OF MINNESOTA	\$1,241,697	\$0	\$0	\$ 0	\$1,241,697	0.6351%
9562-00	WEST METRO FIRE-RESCUE DISTRICT	\$128,811	\$0	\$0	\$ 0	\$128,811	0.0659%
9568-00	WEST HENNEPIN PUBLIC SAFETY DEPARTMENT	\$160,806	\$0	\$12,141	\$ 0	\$172,947	0.0885%
9614-00	SPRING LAKE PARK BLAINE MOUNDS VIEW FIRE	\$168,594	\$0	\$0	\$0	\$168,594	0.0862%
9950-00	STATE OF MINNESOTA	\$0	\$ 0	\$13,499,920	(\$8,999,920)	\$4,500,000	2.3016%
9999-99	NO EMPLOYER LISTED	\$9,121	\$ 0	\$2,795,623	(\$2,804,743)	\$ 0	0.0004%
Grand Tota	al	\$183,836,912	(\$744,387)	\$24,226,664	(\$11,804,663)	\$195,514,526	100.0000%