

Public Employees Retirement Association of Minnesota
Police and Fire Fund
Change in NPL Proportion Supporting Schedule
For the Fiscal Years Ended June 30, 2023 and June 30, 2022

Employer Unit No.	Employer Name	2023 Proportional Share Percentage	2022 Proportional Share Percentage	Change in Proportion from 2022 to 2023	Change in NPL Proportion Based on Prior Year Ending NPL Balance of \$4,351,605,000	Change in NPL Proportion Amount Amortized to Increase Pension Expense in 2023	Change in NPL Proportion Remaining Deferred Outflows
0002-00	AITKIN COUNTY	0.1144%	0.1181%	-0.0037%	\$ (161,009)	\$ (26,835)	\$ (134,174)
0006-00	ANOKA COUNTY	1.1435%	1.0946%	0.0489%	2,127,935	354,656	1,773,279
0008-01	BECKER COUNTY	0.1621%	0.1598%	0.0023%	100,087	16,681	83,406
0010-00	BELTRAMI COUNTY	0.2466%	0.2719%	-0.0253%	(1,100,956)	(183,493)	(917,463)
0012-00	BENTON COUNTY REVENUE	0.1697%	0.1751%	-0.0054%	(234,987)	(39,164)	(195,822)
0014-00	BIG STONE COUNTY	0.0436%	0.0344%	0.0092%	400,348	66,725	333,623
0016-00	BLUE EARTH COUNTY	0.2296%	0.2386%	-0.0090%	(391,644)	(65,274)	(326,370)
0018-00	BROWN COUNTY	0.0775%	0.0802%	-0.0027%	(117,493)	(19,582)	(97,911)
0020-00	CARLTON COUNTY	0.1887%	0.1933%	-0.0046%	(200,174)	(33,362)	(166,812)
0022-00	CARVER COUNTY	0.6089%	0.5538%	0.0551%	2,397,734	399,622	1,998,112
0024-00	CASS COUNTY	0.3151%	0.3371%	-0.0220%	(957,353)	(159,559)	(797,794)
0026-00	CHIPPEWA COUNTY	0.0732%	0.0627%	0.0105%	456,919	76,153	380,765
0030-00	CHISAGO COUNTY	0.3403%	0.3239%	0.0164%	713,663	118,944	594,719
0032-00	CLAY COUNTY	0.2411%	0.2497%	-0.0086%	(374,238)	(62,373)	(311,865)
0034-00	CLEARWATER COUNTY	0.0560%	0.0576%	-0.0016%	(69,626)	(11,604)	(58,021)
0038-00	COOK COUNTY	0.0983%	0.0929%	0.0054%	234,987	39,164	195,822
0040-00	COTTONWOOD COUNTY	0.0617%	0.0627%	-0.0010%	(43,516)	(7,253)	(36,263)
0042-01	CROW WING COUNTY	0.2819%	0.2790%	0.0029%	126,197	21,033	105,164
0046-00	DAKOTA COUNTY	0.6114%	0.6389%	-0.0275%	(1,196,691)	(199,449)	(997,243)
0048-00	DODGE COUNTY	0.1606%	0.1605%	0.0001%	4,352	725	3,626
0050-00	DOUGLAS COUNTY	0.2518%	0.2516%	0.0002%	8,703	1,451	7,253
0052-00	FARIBAULT COUNTY CENTRAL SER	0.0946%	0.0929%	0.0017%	73,977	12,330	61,648
0054-00	FILLMORE COUNTY	0.1404%	0.1387%	0.0017%	73,977	12,330	61,648
0056-01	FREEBORN COUNTY	0.1485%	0.1630%	-0.0145%	(630,983)	(105,164)	(525,819)
0058-00	GOODHUE COUNTY	0.3074%	0.3144%	-0.0070%	(304,612)	(50,769)	(253,844)
0060-00	GRANT COUNTY	0.0589%	0.0666%	-0.0077%	(335,074)	(55,846)	(279,228)
0138-00	HOUSTON COUNTY	0.0956%	0.0930%	0.0026%	113,142	18,857	94,285
0140-00	HUBBARD COUNTY	0.1545%	0.1656%	-0.0111%	(483,028)	(80,505)	(402,523)
0142-00	ISANTI COUNTY	0.1613%	0.1751%	-0.0138%	(600,521)	(100,087)	(500,435)
0144-00	ITASCA COUNTY	0.2667%	0.2911%	-0.0244%	(1,061,792)	(176,965)	(884,826)
0148-00	JACKSON COUNTY	0.0956%	0.0913%	0.0043%	187,119	31,187	155,933
0150-00	KANABEC COUNTY REVENUE	0.1481%	0.1359%	0.0122%	530,896	88,483	442,413
0152-00	KANDIYOHI COUNTY	0.2124%	0.2322%	-0.0198%	(861,618)	(143,603)	(718,015)
0156-00	KITTSOON COUNTY	0.0447%	0.0442%	0.0005%	21,758	3,626	18,132
0158-00	KOOCHICING COUNTY	0.0874%	0.0797%	0.0077%	335,074	55,846	279,228
0160-00	LAC QUI PARLE COUNTY AUDITOR	0.0495%	0.0518%	-0.0023%	(100,087)	(16,681)	(83,406)
0162-00	LAKE COUNTY	0.0986%	0.1049%	-0.0063%	(274,151)	(45,692)	(228,459)
0164-01	LAKE OF THE WOODS COUNTY	0.0532%	0.0485%	0.0047%	204,525	34,088	170,438
0166-00	LE SUEUR COUNTY	0.1732%	0.1697%	0.0035%	152,306	25,384	126,922
0168-00	LINCOLN COUNTY	0.0422%	0.0408%	0.0014%	60,922	10,154	50,769
0172-00	LYON COUNTY	0.1047%	0.1063%	-0.0016%	(69,626)	(11,604)	(58,021)
0176-00	MAHNOMEN COUNTY	0.0708%	0.0750%	-0.0042%	(182,767)	(30,461)	(152,306)
0178-00	MARSHALL COUNTY	0.0948%	0.0973%	-0.0025%	(108,790)	(18,132)	(90,658)
0180-00	MARTIN COUNTY	0.0960%	0.0988%	-0.0028%	(121,845)	(20,307)	(101,537)
0181-00	MC LEOD COUNTY	0.1717%	0.1665%	0.0052%	226,283	37,714	188,570
0182-00	MEEKER COUNTY	0.1339%	0.1423%	-0.0084%	(365,535)	(60,922)	(304,612)
0186-00	MILLE LACS COUNTY	0.2160%	0.2344%	-0.0184%	(800,695)	(133,449)	(667,246)
0188-00	MORRISON COUNTY	0.1484%	0.1522%	-0.0038%	(165,361)	(27,560)	(137,801)
0190-01	MOWER COUNTY	0.1744%	0.1703%	0.0041%	178,416	29,736	148,680
0192-00	MURRAY COUNTY	0.0730%	0.0715%	0.0015%	65,274	10,879	54,395
0194-00	NICOLLET COUNTY	0.1146%	0.1161%	-0.0015%	(65,274)	(10,879)	(54,395)
0196-00	NOBLES COUNTY	0.0862%	0.0857%	0.0005%	21,758	3,626	18,132
0198-00	NORMAN COUNTY	0.0356%	0.0415%	-0.0059%	(256,745)	(42,791)	(213,954)
0202-00	OLMSTED COUNTY	0.5954%	0.6060%	-0.0106%	(461,270)	(76,878)	(384,392)
0206-00	OTTER TAIL COUNTY	0.2772%	0.2774%	-0.0002%	(8,703)	(1,451)	(7,253)
0208-00	PENNINGTON COUNTY REVENUE	0.0683%	0.0775%	-0.0092%	(400,348)	(66,725)	(333,623)
0212-00	PINE COUNTY	0.2482%	0.2629%	-0.0147%	(639,686)	(106,614)	(533,072)
0214-00	PIPESTONE COUNTY	0.0854%	0.0910%	-0.0056%	(243,690)	(40,615)	(203,075)
0216-00	POLK COUNTY	0.1731%	0.1837%	-0.0106%	(461,270)	(76,878)	(384,392)
0218-00	POPE COUNTY	0.0734%	0.0681%	0.0053%	230,635	38,439	192,196

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0230-01	RAMSEY COUNTY	1.7367%	1.7280%	0.0087%	378,590	63,098	315,491
0290-00	RED LAKE COUNTY	0.0555%	0.0523%	0.0032%	139,251	23,209	116,043
0292-00	REDWOOD COUNTY	0.0839%	0.0944%	-0.0105%	(456,919)	(76,153)	(380,765)
0296-00	RENVILLE COUNTY	0.1043%	0.0991%	0.0052%	226,283	37,714	188,570
0298-00	RICE COUNTY	0.2725%	0.2569%	0.0156%	678,850	113,142	565,709
0302-00	ROCK COUNTY	0.0838%	0.0850%	-0.0012%	(52,219)	(8,703)	(43,516)
0304-00	ROSEAU COUNTY	0.0883%	0.0819%	0.0064%	278,503	46,417	232,086
0308-00	ST LOUIS COUNTY	0.7778%	0.8018%	-0.0240%	(1,044,385)	(174,064)	(870,321)
0318-00	SCOTT COUNTY	0.3846%	0.3842%	0.0004%	17,406	2,901	14,505
0320-01	SHERBURNE COUNTY	0.5758%	0.5998%	-0.0240%	(1,044,385)	(174,064)	(870,321)
0322-00	SIBLEY COUNTY	0.0957%	0.0967%	-0.0010%	(43,516)	(7,253)	(36,263)
0324-00	STEARNS COUNTY	0.5425%	0.5755%	-0.0330%	(1,436,030)	(239,338)	(1,196,691)
0326-00	STEELE COUNTY	0.1466%	0.1553%	-0.0087%	(378,590)	(63,098)	(315,491)
0328-00	STEVENS COUNTY	0.0758%	0.0475%	0.0283%	1,231,504	205,251	1,026,254
0332-00	SWIFT COUNTY	0.0702%	0.0744%	-0.0042%	(182,767)	(30,461)	(152,306)
0334-00	TODD COUNTY	0.1194%	0.1229%	-0.0035%	(152,306)	(25,384)	(126,922)
0336-00	TRAVERSE COUNTY	0.0334%	0.0365%	-0.0031%	(134,900)	(22,483)	(112,416)
0338-00	WABASHA COUNTY	0.1149%	0.1227%	-0.0078%	(339,425)	(56,571)	(282,854)
0340-00	WADENA COUNTY	0.0752%	0.0818%	-0.0066%	(287,206)	(47,868)	(239,338)
0342-00	WASECA COUNTY	0.0788%	0.0913%	-0.0125%	(543,951)	(90,658)	(453,292)
0344-00	WASHINGTON COUNTY	0.9902%	0.9779%	0.0123%	535,247	89,208	446,040
0346-00	WATONWAN COUNTY	0.0562%	0.0541%	0.0021%	91,384	15,231	76,153
0348-00	WILKIN COUNTY	0.0417%	0.0475%	-0.0058%	\$ (252,393)	\$ (42,066)	\$ (210,328)
0350-03	WINONA COUNTY	0.1432%	0.1427%	0.0005%	21,758	3,626	18,132
0352-01	WRIGHT COUNTY	1.1567%	1.0762%	0.0805%	3,503,042	583,840	2,919,202
0354-00	YELLOW MEDICINE COUNTY	0.0682%	0.0684%	-0.0002%	(8,703)	(1,451)	(7,253)
0400-00	HENNEPIN COUNTY	2.7161%	2.8271%	-0.1110%	(4,830,282)	(805,047)	(4,025,235)
0746-00	LAKE JOHANNA FIRE DEPARTMEN	0.0367%	0.0373%	-0.0006%	(26,110)	(4,352)	(21,758)
0748-00	MILLE LACS TRIBAL POLICE	0.1393%	0.1469%	-0.0076%	(330,722)	(55,120)	(275,602)
0758-00	LEECH LAKE BAND OF OJIBWE	0.1163%	0.1632%	-0.0469%	(2,040,903)	(340,150)	(1,700,752)
0759-00	LAKES AREA POLICE	0.0951%	0.0933%	0.0018%	78,329	13,055	65,274
0766-00	LOWER SIOUX COMMUNITY POLICI	0.0189%	0.0134%	0.0055%	239,338	39,890	199,449
0767-00	LOWER ST CROIX FIRE DEPARTMEN	0.0070%	0.0075%	-0.0005%	(21,758)	(3,626)	(18,132)
0780-00	PRAIRIE ISLAND INDIAN COMMUN	0.0645%	0.0770%	-0.0125%	(543,951)	(90,658)	(453,292)
0809-00	HENNEPIN HEALTHCARE SYSTEM	1.2877%	1.2472%	0.0405%	1,762,400	293,733	1,468,667
0816-00	ZIMMERMAN LIVONIA FIRE DISTRI	0.0072%	0.0071%	0.0001%	4,352	725	3,626
0817-00	SOUTH METRO FIRE DISTRICT	0.3508%	0.3426%	0.0082%	356,832	59,472	297,360
0826-00	UPPER SIOUX COMMUNITY	0.0292%	0.0340%	-0.0048%	(208,877)	(34,813)	(174,064)
0840-00	ISANTI AREA JOINT FIRE DISTRICT	0.0118%	0.0110%	0.0008%	34,813	5,802	29,011
0841-00	CLOQUET AREA FIRE DISTRICT	0.1987%	0.1957%	0.0030%	130,548	21,758	108,790
0888-00	ANOKA-CHAMPLIN FIRE DEPARTM	0.0298%	0.0367%	-0.0069%	(300,261)	(50,043)	(250,217)
0896-00	NORTHFIELD AREA FIRE AND RESC	0.0041%	0.0000%	0.0041%	178,416	29,736	148,680
0897-00	EAST RANGE PUBLIC SAFETY BOAR	0.0489%	0.0478%	0.0011%	47,868	7,978	39,890
0903-00	CENTENNIAL FIRE DISTRICT	0.0000%	0.0015%	-0.0015%	(65,274)	(10,879)	(54,395)
0944-00	BELGRADE BROOTEN POLICE BOA	0.0174%	0.0000%	0.0174%	757,179	126,197	630,983
3001-00	CITY OF FISHER	0.0015%	0.0007%	0.0008%	34,813	5,802	29,011
3008-00	CITY OF ADA	0.0188%	0.0180%	0.0008%	34,813	5,802	29,011
3013-00	CITY OF ADRIAN	0.0113%	0.0122%	-0.0009%	(39,164)	(6,527)	(32,637)
3020-00	CITY OF LOWRY	0.0002%	0.0002%	0.0000%	-	-	-
3021-00	CASS LAKE VOLUNTEER FIRE ASSN	0.0047%	0.0047%	0.0000%	-	-	-
3032-00	CITY OF AITKIN	0.0375%	0.0415%	-0.0040%	(174,064)	(29,011)	(145,054)
3042-00	CITY OF AKELEY	0.0036%	0.0035%	0.0001%	4,352	725	3,626
3056-01	CITY OF ALBANY	0.0259%	0.0230%	0.0029%	126,197	21,033	105,164
3058-00	CITY OF ALBERT LEA	0.3062%	0.3088%	-0.0026%	(113,142)	(18,857)	(94,285)
3066-00	CITY OF ALBERTVILLE	0.0110%	0.0106%	0.0004%	17,406	2,901	14,505
3084-00	CITY OF ALEXANDRIA	0.1807%	0.1796%	0.0011%	47,868	7,978	39,890
3120-00	CITY OF ANDOVER	0.0246%	0.0177%	0.0069%	300,261	50,043	250,217
3136-01	CITY OF ANNANDALE	0.0312%	0.0328%	-0.0016%	(69,626)	(11,604)	(58,021)
3138-00	CITY OF ANOKA	0.2571%	0.2567%	0.0004%	17,406	2,901	14,505
3148-00	CITY OF APPLETON	0.0182%	0.0203%	-0.0021%	(91,384)	(15,231)	(76,153)

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3149-00	CITY OF APPLE VALLEY	0.4885%	0.4939%	-0.0054%	(234,987)	(39,164)	(195,822)
3168-00	CITY OF ARLINGTON	0.0132%	0.0126%	0.0006%	26,110	4,352	21,758
3204-00	CITY OF ATWATER	0.0031%	0.0046%	-0.0015%	(65,274)	(10,879)	(54,395)
3208-00	CITY OF AUDUBON	0.0034%	0.0044%	-0.0010%	(43,516)	(7,253)	(36,263)
3222-00	CITY OF AUSTIN	0.3275%	0.3344%	-0.0069%	(300,261)	(50,043)	(250,217)
3232-00	CITY OF AVON	0.0196%	0.0200%	-0.0004%	(17,406)	(2,901)	(14,505)
3234-00	CITY OF BABBITT	0.0300%	0.0308%	-0.0008%	(34,813)	(5,802)	(29,011)
3242-00	CITY OF BAGLEY	0.0117%	0.0126%	-0.0009%	(39,164)	(6,527)	(32,637)
3266-00	CITY OF BARNESVILLE	0.0275%	0.0284%	-0.0009%	(39,164)	(6,527)	(32,637)
3298-00	CITY OF BATTLE LAKE	0.0147%	0.0143%	0.0004%	17,406	2,901	14,505
3306-01	CITY OF BAXTER	0.1001%	0.1088%	-0.0087%	(378,590)	(63,098)	(315,491)
3310-00	CITY OF BAYPORT	0.0529%	0.0537%	-0.0008%	(34,813)	(5,802)	(29,011)
3348-00	CITY OF BECKER	0.0508%	0.0463%	0.0045%	195,822	32,637	163,185
3362-00	CITY OF BELGRADE	0.0067%	0.0139%	-0.0072%	(313,316)	(52,219)	(261,096)
3366-00	CITY OF BELLE PLAINE	0.0822%	0.0792%	0.0030%	130,548	21,758	108,790
3386-00	CITY OF BEMIDJI	0.2719%	0.2733%	-0.0014%	(60,922)	(10,154)	(50,769)
3396-00	CITY OF BENSON	0.0420%	0.0434%	-0.0014%	(60,922)	(10,154)	(50,769)
3426-00	CITY OF BIG LAKE	0.0940%	0.0948%	-0.0008%	(34,813)	(5,802)	(29,011)
3472-00	CITY OF BLACKDUCK	0.0040%	0.0030%	0.0010%	43,516	7,253	36,263
3476-00	CITY OF BLAINE	0.7313%	0.7156%	0.0157%	683,202	113,867	569,335
3494-00	CITY OF BLOOMING PRAIRIE	0.0212%	0.0163%	0.0049%	213,229	35,538	177,691
3498-00	CITY OF BLOOMINGTON	1.3836%	1.2093%	0.1743%	7,584,848	1,264,141	6,320,706
3502-00	CITY OF BLUE EARTH	0.0319%	0.0306%	0.0013%	56,571	9,428	47,142
3530-00	CITY OF BOVEY	0.0096%	0.0105%	-0.0009%	(39,164)	(6,527)	(32,637)
3552-00	CITY OF BRAHAM	0.0279%	0.0263%	0.0016%	69,626	11,604	58,021
3554-00	CITY OF BRAINERD	0.1921%	0.1838%	0.0083%	361,183	60,197	300,986
3572-00	CITY OF BRECKENRIDGE	0.0391%	0.0461%	-0.0070%	(304,612)	(50,769)	(253,844)
3575-00	CITY OF BREEZY POINT	0.0376%	0.0405%	-0.0029%	(126,197)	(21,033)	(105,164)
3576-00	TOWNSHIP OF BREITUNG	0.0063%	0.0037%	0.0026%	113,142	18,857	94,285
3602-00	CITY OF BROOKLYN CENTER	0.3453%	0.3429%	0.0024%	104,439	17,406	87,032
3604-00	CITY OF BROOKLYN PARK	1.2753%	1.2017%	0.0736%	3,202,781	533,797	2,668,984
3622-00	CITY OF BROWNSDALE	0.0045%	0.0047%	-0.0002%	(8,703)	(1,451)	(7,253)
3628-00	CITY OF BROWNTON	0.0058%	0.0048%	0.0010%	43,516	7,253	36,263
3646-00	CITY OF BUFFALO	0.1263%	0.1303%	-0.0040%	(174,064)	(29,011)	(145,054)
3648-00	CITY OF BUFFALO LAKE	0.0115%	0.0114%	0.0001%	4,352	725	3,626
3678-00	CITY OF BURNSVILLE	1.1530%	1.1571%	-0.0041%	(178,416)	(29,736)	(148,680)
3708-00	CITY OF CALEDONIA	0.0336%	0.0352%	-0.0016%	(69,626)	(11,604)	(58,021)
3712-00	CITY OF CALLAWAY	0.0045%	0.0033%	0.0012%	52,219	8,703	43,516
3720-00	CITY OF CAMBRIDGE	0.1199%	0.1150%	0.0049%	213,229	35,538	177,691
3736-00	CITY OF CANBY	0.0085%	0.0141%	-0.0056%	(243,690)	(40,615)	(203,075)
3746-00	CITY OF CANNON FALLS	0.0455%	0.0487%	-0.0032%	(139,251)	(23,209)	(116,043)
3824-00	CITY OF CHAMPLIN	0.2076%	0.2322%	-0.0246%	(1,070,495)	(178,416)	(892,079)
3832-00	CITY OF CHANHASSEN	0.0506%	0.0319%	0.0187%	813,750	135,625	678,125
3836-00	CITY OF CHASKA	0.3202%	0.2915%	0.0287%	1,248,911	208,152	1,040,759
3840-00	CITY OF CHATFIELD	0.0301%	0.0314%	-0.0013%	\$(56,571)	\$(9,428)	\$(47,142)
3866-00	CITY OF CHISHOLM	0.0741%	0.0768%	-0.0027%	(117,493)	(19,582)	(97,911)
3874-00	CITY OF CLARA CITY	0.0000%	0.0080%	-0.0080%	(348,128)	(58,021)	(290,107)
3898-00	CITY OF CLEARBROOK	0.0046%	0.0052%	-0.0006%	(26,110)	(4,352)	(21,758)
3908-00	CITY OF CLEVELAND	0.0077%	0.0070%	0.0007%	30,461	5,077	25,384
3913-00	CITY OF CLIMAX	0.0010%	0.0011%	-0.0001%	(4,352)	(725)	(3,626)
3932-00	CITY OF CLOQUET	0.1504%	0.1619%	-0.0115%	(500,435)	(83,406)	(417,029)
3958-00	CITY OF COLD SPRING	0.0583%	0.0609%	-0.0026%	(113,142)	(18,857)	(94,285)
3960-01	CITY OF COLERAINE	0.0132%	0.0090%	0.0042%	182,767	30,461	152,306
3974-00	CITY OF COLUMBIA HEIGHTS	0.3162%	0.3009%	0.0153%	665,796	110,966	554,830
3982-00	CITY OF COMFREY	0.0043%	0.0038%	0.0005%	21,758	3,626	18,132
4008-00	CITY OF COON RAPIDS	0.8790%	0.8847%	-0.0057%	(248,041)	(41,340)	(206,701)
4014-00	CITY OF CORCORAN	0.0934%	0.0735%	0.0199%	865,969	144,328	721,641
4038-00	CITY OF COTTAGE GROVE	0.5080%	0.4940%	0.0140%	609,225	101,537	507,687
4064-00	CITY OF CROOKSTON	0.1366%	0.1303%	0.0063%	274,151	45,692	228,459
4070-00	CITY OF CROSBY	0.0430%	0.0444%	-0.0014%	(60,922)	(10,154)	(50,769)

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4072-00	CITY OF CROSSLAKE	0.0324%	0.0326%	-0.0002%	(8,703)	(1,451)	(7,253)
4082-00	CITY OF CRYSTAL	0.2571%	0.2776%	-0.0205%	(892,079)	(148,680)	(743,399)
4093-00	CITY OF CYRUS	0.0007%	0.0006%	0.0001%	4,352	725	3,626
4122-00	CITY OF DANUBE	0.0054%	0.0055%	-0.0001%	(4,352)	(725)	(3,626)
4146-00	CITY OF DAWSON	0.0167%	0.0172%	-0.0005%	(21,758)	(3,626)	(18,132)
4150-00	CITY OF DAYTON	0.0840%	0.0690%	0.0150%	652,741	108,790	543,951
4158-00	CITY OF DEEPHAVEN	0.0533%	0.0556%	-0.0023%	(100,087)	(16,681)	(83,406)
4170-00	CITY OF DEER RIVER	0.0254%	0.0257%	-0.0003%	(13,055)	(2,176)	(10,879)
4182-00	CITY OF DEERWOOD	0.0127%	0.0132%	-0.0005%	(21,758)	(3,626)	(18,132)
4226-00	CITY OF DETROIT LAKES	0.1109%	0.1148%	-0.0039%	(169,713)	(28,285)	(141,427)
4240-00	CITY OF DILWORTH	0.0397%	0.0379%	0.0018%	78,329	13,055	65,274
4300-01	CITY OF DULUTH	2.0759%	2.1362%	-0.0603%	(2,624,018)	(437,336)	(2,186,682)
4336-00	CITY OF DUNDAS	0.0121%	0.0114%	0.0007%	30,461	5,077	25,384
4346-00	CITY OF EAGAN	0.9998%	1.0151%	-0.0153%	(665,796)	(110,966)	(554,830)
4356-00	CITY OF EAGLE LAKE	0.0174%	0.0182%	-0.0008%	(34,813)	(5,802)	(29,011)
4362-00	CITY OF EAST BETHEL	0.0107%	0.0042%	0.0065%	282,854	47,142	235,712
4366-00	CITY OF EAST GRAND FORKS	0.2081%	0.2170%	-0.0089%	(387,293)	(64,549)	(322,744)
4404-00	CITY OF EDEN PRAIRIE	0.7200%	0.7260%	-0.0060%	(261,096)	(43,516)	(217,580)
4406-00	CITY OF EDEN VALLEY	0.0067%	0.0072%	-0.0005%	(21,758)	(3,626)	(18,132)
4410-00	CITY OF EDINA	0.8802%	0.8758%	0.0044%	191,471	31,912	159,559
4452-00	CITY OF ELK RIVER	0.3180%	0.3277%	-0.0097%	(422,106)	(70,351)	(351,755)
4454-00	CITY OF ELKO NEW MARKET	0.0422%	0.0466%	-0.0044%	(191,471)	(31,912)	(159,559)
4486-00	CITY OF ELMORE	0.0003%	0.0013%	-0.0010%	(43,516)	(7,253)	(36,263)
4492-00	CITY OF ELY	0.0411%	0.0420%	-0.0009%	(39,164)	(6,527)	(32,637)
4505-00	CITY OF EMILY	0.0043%	0.0086%	-0.0043%	(187,119)	(31,187)	(155,933)
4546-00	CITY OF EVELETH	0.0638%	0.0669%	-0.0031%	(134,900)	(22,483)	(112,416)
4572-00	CITY OF FAIRFAX	0.0156%	0.0138%	0.0018%	78,329	13,055	65,274
4578-00	CITY OF FAIRMONT	0.1236%	0.1382%	-0.0146%	(635,334)	(105,889)	(529,445)
4600-00	CITY OF FARIBAULT	0.3377%	0.3419%	-0.0042%	(182,767)	(30,461)	(152,306)
4610-00	CITY OF FARMINGTON	0.2456%	0.2474%	-0.0018%	(78,329)	(13,055)	(65,274)
4632-00	CITY OF FERGUS FALLS	0.1895%	0.1875%	0.0020%	87,032	14,505	72,527
4670-00	CITY OF FLOODWOOD	0.0102%	0.0049%	0.0053%	230,635	38,439	192,196
4686-00	CITY OF FOLEY	0.0263%	0.0252%	0.0011%	47,868	7,978	39,890
4700-00	CITY OF FOREST LAKE	0.2311%	0.2297%	0.0014%	60,922	10,154	50,769
4718-00	CITY OF FOSSION	0.0208%	0.0090%	0.0118%	513,489	85,582	427,908
4756-00	CITY OF FRAZEE	0.0121%	0.0160%	-0.0039%	(169,713)	(28,285)	(141,427)
4780-00	CITY OF FRIDLEY	0.3983%	0.4048%	-0.0065%	(282,854)	(47,142)	(235,712)
4788-00	CITY OF FULDA	0.0123%	0.0119%	0.0004%	17,406	2,901	14,505
4816-00	CITY OF GAYLORD	0.0218%	0.0224%	-0.0006%	(26,110)	(4,352)	(21,758)
4842-00	CITY OF GIBBON	0.0102%	0.0075%	0.0027%	117,493	19,582	97,911
4844-00	CITY OF GILBERT	0.0427%	0.0465%	-0.0038%	(165,361)	(27,560)	(137,801)
4860-00	CITY OF GLENCOE	0.0564%	0.0526%	0.0038%	165,361	27,560	137,801
4870-00	CITY OF GLENWOOD	0.0275%	0.0296%	-0.0021%	(91,384)	(15,231)	(76,153)
4876-00	CITY OF GLYNDON	0.0209%	0.0217%	-0.0008%	(34,813)	(5,802)	(29,011)
4884-00	CITY OF GOLDEN VALLEY	0.2185%	0.2575%	-0.0390%	(1,697,126)	(282,854)	(1,414,272)
4896-00	CITY OF GOODHUE	0.0122%	0.0140%	-0.0018%	(78,329)	(13,055)	(65,274)
4904-00	CITY OF GOODVIEW	0.0377%	0.0416%	-0.0039%	(169,713)	(28,285)	(141,427)
4940-00	CITY OF GRAND MEADOW	0.0104%	0.0144%	-0.0040%	(174,064)	(29,011)	(145,054)
4952-00	CITY OF GRAND RAPIDS	0.1405%	0.1363%	0.0042%	182,767	30,461	152,306
4960-00	CITY OF GRANITE FALLS	0.0334%	0.0376%	-0.0042%	(182,767)	(30,461)	(152,306)
5062-00	CITY OF HALLOCK	0.0050%	0.0051%	-0.0001%	(4,352)	(725)	(3,626)
5072-00	CITY OF HAM LAKE	0.0081%	0.0075%	0.0006%	26,110	4,352	21,758
5122-00	CITY OF HARRIS	0.0000%	0.0004%	-0.0004%	(17,406)	(2,901)	(14,505)
5142-00	CITY OF HASTINGS	0.4048%	0.4063%	-0.0015%	(65,274)	(10,879)	(54,395)
5160-00	CITY OF HAWLEY	0.0269%	0.0277%	-0.0008%	(34,813)	(5,802)	(29,011)
5188-00	CITY OF HECTOR	0.0153%	0.0122%	0.0031%	134,900	22,483	112,416
5208-00	CITY OF HENDERSON	0.0068%	0.0081%	-0.0013%	(56,571)	(9,428)	(47,142)
5224-00	CITY OF HENNING	0.0065%	0.0095%	-0.0030%	(130,548)	(21,758)	(108,790)
5234-00	CITY OF HERMANTOWN	0.1250%	0.1207%	0.0043%	187,119	31,187	155,933
5240-00	CITY OF HERON LAKE	0.0041%	0.0044%	-0.0003%	(13,055)	(2,176)	(10,879)

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5246-00	CITY OF HIBBING	0.3372%	0.3507%	-0.0135%	(587,467)	(97,911)	(489,556)
5266-00	CITY OF HILL CITY	0.0084%	0.0053%	0.0031%	134,900	22,483	112,416
5304-00	CITY OF HOKAH	0.0058%	0.0062%	-0.0004%	(17,406)	(2,901)	(14,505)
5354-00	CITY OF HOPKINS	0.2798%	0.2911%	-0.0113%	(491,731)	(81,955)	(409,776)
5362-00	CITY OF HOUSTON	0.0088%	0.0084%	0.0004%	17,406	2,901	14,505
5366-00	CITY OF HOWARD LAKE	0.0250%	0.0217%	0.0033%	143,603	23,934	119,669
5392-00	CITY OF HUTCHINSON	0.1663%	0.1615%	0.0048%	\$ 208,877	\$ 34,813	\$ 174,064
5416-00	CITY OF INTERNATIONAL FALLS	0.1261%	0.1247%	0.0014%	60,922	10,154	50,769
5420-00	CITY OF INVER GROVE HEIGHTS	0.5224%	0.4418%	0.0806%	3,507,394	584,566	2,922,828
5442-00	CITY OF ISANTI	0.0677%	0.0719%	-0.0042%	(182,767)	(30,461)	(152,306)
5452-00	CITY OF ISLE	0.0207%	0.0247%	-0.0040%	(174,064)	(29,011)	(145,054)
5458-00	CITY OF IVANHOE	0.0042%	0.0043%	-0.0001%	(4,352)	(725)	(3,626)
5470-00	CITY OF JANESVILLE	0.0241%	0.0240%	0.0001%	4,352	725	3,626
5500-00	CITY OF JORDAN	0.0751%	0.0648%	0.0103%	448,215	74,703	373,513
5528-00	CITY OF KASSON	0.0594%	0.0568%	0.0026%	113,142	18,857	94,285
5534-00	CITY OF KEEWATIN	0.0172%	0.0187%	-0.0015%	(65,274)	(10,879)	(54,395)
5556-00	CITY OF KENYON	0.0189%	0.0197%	-0.0008%	(34,813)	(5,802)	(29,011)
5626-00	CITY OF LA CRESCENT	0.0473%	0.0522%	-0.0049%	(213,229)	(35,538)	(177,691)
5654-00	CITY OF LAKE CITY	0.0652%	0.0703%	-0.0051%	(221,932)	(36,989)	(184,943)
5656-00	CITY OF LAKE CRYSTAL	0.0133%	0.0137%	-0.0004%	(17,406)	(2,901)	(14,505)
5662-00	CITY OF LAKE ELMO	0.0244%	0.0256%	-0.0012%	(52,219)	(8,703)	(43,516)
5702-00	CITY OF LAKE PARK	0.0099%	0.0081%	0.0018%	78,329	13,055	65,274
5712-00	CITY OF LAKE SHORE	0.0132%	0.0138%	-0.0006%	(26,110)	(4,352)	(21,758)
5724-00	CITY OF LAKEFIELD	0.0142%	0.0155%	-0.0013%	(56,571)	(9,428)	(47,142)
5742-00	CITY OF LAKEVILLE	0.6080%	0.5996%	0.0084%	365,535	60,922	304,612
5752-00	CITY OF LAMBERTON	0.0039%	0.0043%	-0.0004%	(17,406)	(2,901)	(14,505)
5794-00	CITY OF LE CENTER	0.0209%	0.0204%	0.0005%	21,758	3,626	18,132
5804-00	CITY OF LE SUEUR	0.0562%	0.0520%	0.0042%	182,767	30,461	152,306
5856-01	CITY OF LESTER PRAIRIE	0.0202%	0.0201%	0.0001%	4,352	725	3,626
5862-00	CITY OF LEWISTON	0.0155%	0.0132%	0.0023%	100,087	16,681	83,406
5906-00	CITY OF LINO LAKES	0.2303%	0.2367%	-0.0064%	(278,503)	(46,417)	(232,086)
5918-00	CITY OF LITCHFIELD	0.0650%	0.0632%	0.0018%	78,329	13,055	65,274
5926-00	CITY OF LITTLE FALLS	0.1115%	0.1059%	0.0056%	243,690	40,615	203,075
5960-00	CITY OF LONG LAKE	0.0063%	0.0090%	-0.0027%	(117,493)	(19,582)	(97,911)
5964-00	CITY OF LONG PRAIRIE	0.0354%	0.0337%	0.0017%	73,977	12,330	61,648
5968-00	CITY OF LONSDALE	0.0406%	0.0405%	0.0001%	4,352	725	3,626
6010-00	CITY OF LYLE	0.0030%	0.0044%	-0.0014%	(60,922)	(10,154)	(50,769)
6034-00	CITY OF MADELIA	0.0228%	0.0217%	0.0011%	47,868	7,978	39,890
6040-00	CITY OF MADISON LAKE	0.0120%	0.0128%	-0.0008%	(34,813)	(5,802)	(29,011)
6048-00	CITY OF MAHTOMEDI	0.0382%	0.0284%	0.0098%	426,457	71,076	355,381
6078-00	CITY OF MANKATO	0.5648%	0.5515%	0.0133%	578,763	96,461	482,303
6100-00	CITY OF MAPLE GROVE	0.6845%	0.6760%	0.0085%	369,886	61,648	308,239
6114-02	CITY OF MAPLETON	0.0201%	0.0215%	-0.0014%	(60,922)	(10,154)	(50,769)
6120-00	CITY OF MAPLEWOOD	0.6987%	0.6993%	-0.0006%	(26,110)	(4,352)	(21,758)
6140-00	CITY OF MARSHALL	0.1538%	0.1584%	-0.0046%	(200,174)	(33,362)	(166,812)
6224-00	CITY OF MEDINA	0.0787%	0.0834%	-0.0047%	(204,525)	(34,088)	(170,438)
6232-00	CITY OF MELROSE	0.0328%	0.0322%	0.0006%	26,110	4,352	21,758
6238-02	CITY OF MENAUGA	0.0126%	0.0169%	-0.0043%	(187,119)	(31,187)	(155,933)
6244-00	CITY OF MENDOTA HEIGHTS	0.1568%	0.1628%	-0.0060%	(261,096)	(43,516)	(217,580)
6272-00	CITY OF MILACA	0.0374%	0.0365%	0.0009%	39,164	6,527	32,637
6296-00	CITY OF MINNEAPOLIS	13.4481%	13.4140%	0.0341%	1,483,897	247,316	1,236,581
6296-04	CITY OF MINNEAPOLIS PARK & REC	0.2882%	0.2830%	0.0052%	226,283	37,714	188,570
6310-00	CITY OF MINNEOTA	0.0062%	0.0065%	-0.0003%	(13,055)	(2,176)	(10,879)
6318-00	CITY OF MINNESOTA LAKE	0.0048%	0.0045%	0.0003%	13,055	2,176	10,879
6320-00	CITY OF MINNETONKA	0.7022%	0.6792%	0.0230%	1,000,869	166,812	834,058
6324-00	CITY OF MINNETRISTA	0.0987%	0.0984%	0.0003%	13,055	2,176	10,879
6352-00	CITY OF MONTEVIDEO	0.0648%	0.0674%	-0.0026%	(113,142)	(18,857)	(94,285)
6354-00	CITY OF MONTGOMERY	0.0456%	0.0469%	-0.0013%	(56,571)	(9,428)	(47,142)
6368-00	CITY OF MOORHEAD	0.6483%	0.6698%	-0.0215%	(935,595)	(155,933)	(779,663)
6382-00	CITY OF MOOSE LAKE	0.0232%	0.0235%	-0.0003%	(13,055)	(2,176)	(10,879)

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6398-00	CITY OF MORGAN	0.0067%	0.0072%	-0.0005%	(21,758)	(3,626)	(18,132)
6406-00	CITY OF MORRIS	0.0061%	0.0391%	-0.0330%	(1,436,030)	(239,338)	(1,196,691)
6424-00	CITY OF MOTLEY	0.0087%	0.0082%	0.0005%	21,758	3,626	18,132
6430-00	CITY OF MOUND	0.0095%	0.0102%	-0.0007%	(30,461)	(5,077)	(25,384)
6434-00	CITY OF MOUNDS VIEW	0.1606%	0.1846%	-0.0240%	(1,044,385)	(174,064)	(870,321)
6440-00	CITY OF MOUNTAIN LAKE	0.0200%	0.0216%	-0.0016%	(69,626)	(11,604)	(58,021)
6472-02	CITY OF NASHWAUK	0.0229%	0.0270%	-0.0041%	(178,416)	(29,736)	(148,680)
6506-00	CITY OF NEW BRIGHTON	0.2529%	0.2410%	0.0119%	517,841	86,307	431,534
6518-00	CITY OF NEW HOPE	0.2540%	0.2687%	-0.0147%	(639,686)	(106,614)	(533,072)
6534-01	CITY OF NEW PRAGUE	0.0777%	0.0754%	0.0023%	100,087	16,681	83,406
6540-00	CITY OF NEW RICHLAND	0.0073%	0.0087%	-0.0014%	(60,922)	(10,154)	(50,769)
6542-00	CITY OF SCANDIA	0.0039%	0.0039%	0.0000%	-	-	-
6550-00	CITY OF NEW ULM	0.1835%	0.1785%	0.0050%	217,580	36,263	181,317
6552-00	CITY OF NEW YORK MILLS	0.0152%	0.0133%	0.0019%	82,681	13,780	68,900
6582-00	CITY OF NISSWA	0.0340%	0.0325%	0.0015%	65,274	10,879	54,395
6616-02	CITY OF NORTH BRANCH	0.1066%	0.1019%	0.0047%	204,525	34,088	170,438
6624-00	CITY OF NORTH MANKATO	0.1184%	0.1137%	0.0047%	204,525	34,088	170,438
6634-00	CITY OF NORTH ST PAUL	0.1637%	0.1549%	0.0088%	382,941	63,824	319,118
6638-00	CITY OF NORTHFIELD	0.2128%	0.2007%	0.0121%	526,544	87,757	438,787
6674-00	CITY OF OAK PARK HEIGHTS	0.0852%	0.0886%	-0.0034%	(147,955)	(24,659)	(123,295)
6680-00	CITY OF OAKDALE	0.4639%	0.4098%	0.0541%	2,354,218	392,370	1,961,849
6710-00	CITY OF OLIVIA	0.0287%	0.0299%	-0.0012%	(52,219)	(8,703)	(43,516)
6718-00	CITY OF ONAMIA	0.0074%	0.0138%	-0.0064%	(278,503)	(46,417)	(232,086)
6732-00	CITY OF ORONO	0.2196%	0.2234%	-0.0038%	(165,361)	(27,560)	(137,801)
6742-00	CITY OF ORTONVILLE	0.0015%	0.0180%	-0.0165%	(718,015)	(119,669)	(598,346)
6752-00	CITY OF OSAKIS	0.0169%	0.0207%	-0.0038%	(165,361)	(27,560)	(137,801)
6766-00	CITY OF OSSEO	0.0461%	0.0502%	-0.0041%	(178,416)	(29,736)	(148,680)
6786-00	CITY OF OWATONNA	0.3181%	0.3234%	-0.0053%	(230,635)	(38,439)	(192,196)
6810-00	CITY OF PARK RAPIDS	0.0638%	0.0635%	0.0003%	\$ 13,055	\$ 2,176	\$ 10,879
6820-01	CITY OF PARKERS PRAIRIE	0.0115%	0.0118%	-0.0003%	(13,055)	(2,176)	(10,879)
6834-00	CITY OF PAYNESVILLE	0.0250%	0.0257%	-0.0007%	(30,461)	(5,077)	(25,384)
6850-00	CITY OF PELICAN RAPIDS	0.0194%	0.0245%	-0.0051%	(221,932)	(36,989)	(184,943)
6862-00	CITY OF PEQUOT LAKES	0.0294%	0.0292%	0.0002%	8,703	1,451	7,253
6870-00	CITY OF PERHAM	0.0417%	0.0362%	0.0055%	239,338	39,890	199,449
6888-00	CITY OF PIERZ	0.0091%	0.0102%	-0.0011%	(47,868)	(7,978)	(39,890)
6890-00	CITY OF PILLAGER	0.0050%	0.0063%	-0.0013%	(56,571)	(9,428)	(47,142)
6892-00	TOWNSHIP OF PIKE BAY	0.0000%	0.0000%	0.0000%	-	-	-
6924-00	CITY OF PINE RIVER	0.0088%	0.0084%	0.0004%	17,406	2,901	14,505
6930-00	CITY OF PLAINVIEW	0.0446%	0.0448%	-0.0002%	(8,703)	(1,451)	(7,253)
6956-00	CITY OF PLYMOUTH	0.8691%	0.8887%	-0.0196%	(852,915)	(142,152)	(710,762)
7010-02	CITY OF PRESTON	0.0180%	0.0178%	0.0002%	8,703	1,451	7,253
7016-00	CITY OF PRINCETON	0.0734%	0.0817%	-0.0083%	(361,183)	(60,197)	(300,986)
7022-00	CITY OF PRIOR LAKE	0.3003%	0.2998%	0.0005%	21,758	3,626	18,132
7026-00	CITY OF PROCTOR	0.0465%	0.0438%	0.0027%	117,493	19,582	97,911
7048-00	CITY OF RAMSEY	0.2407%	0.2573%	-0.0166%	(722,366)	(120,394)	(601,972)
7078-00	CITY OF RED WING	0.4074%	0.4218%	-0.0144%	(626,631)	(104,439)	(522,193)
7084-00	CITY OF REDWOOD FALLS	0.0820%	0.0780%	0.0040%	174,064	29,011	145,054
7104-00	CITY OF RENVILLE	0.0151%	0.0139%	0.0012%	52,219	8,703	43,516
7110-00	CITY OF RICE	0.0116%	0.0121%	-0.0005%	(21,758)	(3,626)	(18,132)
7132-00	CITY OF RICHFIELD	0.6088%	0.6276%	-0.0188%	(818,102)	(136,350)	(681,751)
7160-00	CITY OF ROBBINSDALE	0.1659%	0.2123%	-0.0464%	(2,019,145)	(336,524)	(1,682,621)
7164-00	CITY OF ROCHESTER	2.0285%	2.0966%	-0.0681%	(2,963,443)	(493,907)	(2,469,536)
7206-00	CITY OF ROGERS	0.1865%	0.1885%	-0.0020%	(87,032)	(14,505)	(72,527)
7238-00	CITY OF ROSEAU	0.0373%	0.0412%	-0.0039%	(169,713)	(28,285)	(141,427)
7250-00	CITY OF ROSEMOUNT	0.2486%	0.2460%	0.0026%	113,142	18,857	94,285
7258-00	CITY OF ROSEVILLE	0.6176%	0.6188%	-0.0012%	(52,219)	(8,703)	(43,516)
7286-00	CITY OF ROYALTON	0.0097%	0.0088%	0.0009%	39,164	6,527	32,637
7294-00	CITY OF RUSHFORD	0.0200%	0.0205%	-0.0005%	(21,758)	(3,626)	(18,132)
7318-00	CITY OF ST ANTHONY	0.2288%	0.2348%	-0.0060%	(261,096)	(43,516)	(217,580)
7324-00	CITY OF ST CHARLES	0.0397%	0.0371%	0.0026%	113,142	18,857	94,285

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Employer Unit No.	Employer Name	2023 Proportional Share Percentage	2022 Proportional Share Percentage	Change in Proportion from 2022 to 2023	Change in NPL Proportion Based on Prior Year Ending NPL Balance of \$4,351,605,000	Change in NPL Proportion Amount Amortized to Increase Pension Expense in 2023	Change in NPL Proportion Remaining Deferred Outflows
7330-00	CITY OF ST CLOUD	1.3651%	1.3418%	0.0233%	1,013,924	168,987	844,937
7334-00	CITY OF ST FRANCIS	0.0922%	0.0920%	0.0002%	8,703	1,451	7,253
7340-00	CITY OF ST JAMES	0.0470%	0.0459%	0.0011%	47,868	7,978	39,890
7350-00	CITY OF ST JOSEPH	0.0673%	0.0631%	0.0042%	182,767	30,461	152,306
7356-00	CITY OF ST LOUIS PARK	0.7788%	0.7696%	0.0092%	400,348	66,725	333,623
7370-00	CITY OF ST PAUL	9.2717%	8.8111%	0.4606%	20,043,493	3,340,582	16,702,911
7474-00	CITY OF ST PAUL PARK	0.0471%	0.0673%	-0.0202%	(879,024)	(146,504)	(732,520)
7476-01	CITY OF ST PETER	0.1120%	0.1009%	0.0111%	483,028	80,505	402,523
7524-00	CITY OF SARTELL	0.1716%	0.1685%	0.0031%	134,900	22,483	112,416
7526-00	CITY OF SAUK CENTRE	0.0502%	0.0494%	0.0008%	34,813	5,802	29,011
7532-00	CITY OF SAUK RAPIDS	0.1328%	0.1255%	0.0073%	317,667	52,945	264,723
7536-00	CITY OF SAVAGE	0.3632%	0.3455%	0.0177%	770,234	128,372	641,862
7562-00	CITY OF SEBEKA	0.0073%	0.0065%	0.0008%	34,813	5,802	29,011
7578-00	CITY OF SHAKOPEE	0.4749%	0.4987%	-0.0238%	(1,035,682)	(172,614)	(863,068)
7638-00	CITY OF SILVER BAY	0.0272%	0.0315%	-0.0043%	(187,119)	(31,187)	(155,933)
7648-00	CITY OF SILVER LAKE	0.0000%	0.0000%	0.0000%	-	-	-
7680-00	CITY OF SLAYTON	0.0264%	0.0262%	0.0002%	8,703	1,451	7,253
7682-00	CITY OF SLEEPY EYE	0.0440%	0.0447%	-0.0007%	(30,461)	(5,077)	(25,384)
7692-00	CITY OF SOUTH ST PAUL	0.2538%	0.2535%	0.0003%	13,055	2,176	10,879
7742-00	CITY OF SPRING GROVE	0.0032%	0.0121%	-0.0089%	(387,293)	(64,549)	(322,744)
7750-00	CITY OF SPRING LAKE PARK	0.0850%	0.0940%	-0.0090%	(391,644)	(65,274)	(326,370)
7766-00	CITY OF SPRINGFIELD MUNICIPAL	0.0264%	0.0251%	0.0013%	56,571	9,428	47,142
7796-00	CITY OF STAPLES	0.0384%	0.0387%	-0.0003%	(13,055)	(2,176)	(10,879)
7804-00	CITY OF STARBUCK	0.0212%	0.0218%	-0.0006%	(26,110)	(4,352)	(21,758)
7824-00	CITY OF STILLWATER	0.3241%	0.3061%	0.0180%	783,289	130,548	652,741
7966-00	CITY OF THIEF RIVER FALLS	0.1397%	0.1562%	-0.0165%	(718,015)	(119,669)	(598,346)
8014-00	CITY OF TRACY	0.0172%	0.0169%	0.0003%	13,055	2,176	10,879
8026-00	0000-00	0.0011%	0.0000%	0.0011%	47,868	7,978	39,890
8040-00	CITY OF TRUMAN	0.0084%	0.0095%	-0.0011%	(47,868)	(7,978)	(39,890)
8062-00	CITY OF TWIN VALLEY	0.0117%	0.0115%	0.0002%	8,703	1,451	7,253
8064-00	CITY OF TWO HARBORS	0.0553%	0.0534%	0.0019%	82,681	13,780	68,900
8070-00	CITY OF TYLER	0.0056%	0.0073%	-0.0017%	(73,977)	(12,330)	(61,648)
8102-01	CITY OF VADNAIS HEIGHTS	0.0357%	0.0331%	0.0026%	113,142	18,857	94,285
8130-00	CITY OF VERNDALE	0.0047%	0.0089%	-0.0042%	(182,767)	(30,461)	(152,306)
8148-00	CITY OF VICTORIA	0.0108%	0.0089%	0.0019%	82,681	13,780	68,900
8168-00	CITY OF VIRGINIA	0.3796%	0.3961%	-0.0165%	(718,015)	(119,669)	(598,346)
8188-00	CITY OF WABASHA	0.0437%	0.0442%	-0.0005%	(21,758)	(3,626)	(18,132)
8194-00	CITY OF WACONIA	0.0090%	0.0059%	0.0031%	134,900	22,483	112,416
8202-00	CITY OF WADENA	0.0525%	0.0516%	0.0009%	39,164	6,527	32,637
8210-00	CITY OF WAITE PARK	0.1278%	0.1254%	0.0024%	104,439	17,406	87,032
8222-00	CITY OF WALKER	0.0156%	0.0162%	-0.0006%	(26,110)	(4,352)	(21,758)
8226-00	CITY OF WALNUT GROVE	0.0013%	0.0037%	-0.0024%	(104,439)	(17,406)	(87,032)
8260-00	CITY OF WARROAD	0.0274%	0.0270%	0.0004%	17,406	2,901	14,505
8266-00	CITY OF WASECA	0.1342%	0.1483%	-0.0141%	(613,576)	(102,263)	(511,314)
8286-00	CITY OF WATERVILLE	0.0215%	0.0222%	-0.0007%	(30,461)	(5,077)	(25,384)
8296-00	CITY OF WAUBUN	0.0024%	0.0009%	0.0015%	65,274	10,879	54,395
8308-00	CITY OF WAYZATA	0.1057%	0.1047%	0.0010%	43,516	7,253	36,263
8324-00	CITY OF WELLS	0.0323%	0.0322%	0.0001%	4,352	725	3,626
8334-00	CITY OF WEST CONCORD	0.0071%	0.0086%	-0.0015%	(65,274)	(10,879)	(54,395)
8342-00	CITY OF WEST ST PAUL	0.2850%	0.2900%	-0.0050%	(217,580)	(36,263)	(181,317)
8354-00	CITY OF WESTBROOK	0.0086%	0.0082%	0.0004%	17,406	2,901	14,505
8376-00	CITY OF WHEATON	0.0136%	0.0179%	-0.0043%	(187,119)	(31,187)	(155,933)
8384-00	CITY OF WHITE BEAR LAKE	0.3494%	0.3627%	-0.0133%	(578,763)	(96,461)	(482,303)
8412-00	CITY OF WILLMAR	0.2446%	0.2669%	-0.0223%	(970,408)	(161,735)	(808,673)
8446-00	CITY OF WINDOM	0.0574%	0.0587%	-0.0013%	(56,571)	(9,428)	(47,142)
8460-00	CITY OF WINNEBAGO	0.0129%	0.0187%	-0.0058%	(252,393)	(42,066)	(210,328)
8462-00	CITY OF WINONA	0.4266%	0.4562%	-0.0296%	(1,288,075)	(214,679)	(1,073,396)
8470-00	CITY OF WINSTED	0.0206%	0.0210%	-0.0004%	(17,406)	(2,901)	(14,505)
8472-00	CITY OF WINTHROP	0.0257%	0.0172%	0.0085%	369,886	61,648	308,239
8496-00	CITY OF WOODBURY	0.7655%	0.7488%	0.0167%	726,718	121,120	605,598

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8518-01	CITY OF WORTHINGTON	0.1532%	0.1600%	-0.0068%	(295,909)	(49,318)	(246,591)
8546-00	CITY OF WYOMING	0.0680%	0.0725%	-0.0045%	(195,822)	(32,637)	(163,185)
8570-00	CITY OF ZUMBROTA	0.0418%	0.0369%	0.0049%	213,229	35,538	177,691
9110-00	CENTENNIAL LAKES POLICE DEPT	0.1143%	0.1214%	-0.0071%	(308,964)	(51,494)	(257,470)
9165-00	EXCELSIOR FIRE DISTRICT	0.0148%	0.0148%	0.0000%	-	-	-
9191-00	CITY OF CUYUNA	0.0034%	0.0029%	0.0005%	21,758	3,626	18,132
9265-00	METROPOLITAN AIRPORTS COMM	1.3460%	1.2290%	0.1170%	5,091,378	848,563	4,242,815
9294-00	WHITE EARTH TRIBAL PUBLIC SAFE	0.1017%	0.1369%	-0.0352%	(1,531,765)	(255,294)	(1,276,471)
9300-00	THREE RIVERS PARK DISTRICT	0.0923%	0.0918%	0.0005%	21,758	3,626	18,132
9304-00	METROPOLITAN COUNCIL	1.0798%	1.0668%	0.0130%	565,709	94,285	471,424
9396-00	POLICE DEPT OF SHERBURN AND V	0.0173%	0.0206%	-0.0033%	(143,603)	(23,934)	(119,669)
9482-00	SOUTH LAKE MINNETONKA POLIC	0.1290%	0.1258%	0.0032%	139,251	23,209	116,043
9495-00	DEPT OF MILITARY AFFAIRS	0.2587%	0.2739%	-0.0152%	(661,444)	(110,241)	(551,203)
9545-00	UNIVERSITY OF MINNESOTA	0.7108%	0.6766%	0.0342%	1,488,249	248,041	1,240,207
9562-00	WEST METRO FIRE-RESCUE DISTRI	0.0702%	0.0664%	0.0038%	165,361	27,560	137,801
9568-00	WEST HENNEPIN PUBLIC SAFETY D	0.0775%	0.0762%	0.0013%	56,571	9,428	47,142
9614-00	SPRING LAKE PARK BLAINE MOUN	0.0899%	0.0976%	-0.0077%	(335,074)	(55,846)	(279,228)
9950-00	STATE OF MINNESOTA	3.8721%	4.1857%	-0.3136%	(13,646,633)	(2,274,439)	(11,372,194)
9999-99	NO EMPLOYER LISTED	0.0008%	0.0007%	0.0001%	4,352	725	3,626
TOTAL		100.0000%	100.0000%	0.0000%	(0.07)	(0.01)	(0.06)