

PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
POLICE FIRE PENSION PLAN  
RECONCILIATION OF EMPLOYER PROPORTIONATE SHARE ALLOCATION CONTRIBUTIONS TO EMPLOYER FINANCIAL STATEMENT CONTRIBUTIONS  
FOR THE YEAR ENDED JUNE 30, 2024

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	281,054	(9,745)	-	\$0	\$271,309	0.1107%
0006-00	ANOKA COUNTY	2,749,086	236,912	1,665	\$0	\$2,987,663	1.2190%
0008-01	BECKER COUNTY	452,763	(24,722)	-	\$0	\$428,041	0.1746%
0010-00	BELTRAMI COUNTY	615,753	-	-	\$0	\$615,753	0.2512%
0012-00	BENTON COUNTY REVENUE	403,182	-	-	\$0	\$403,182	0.1645%
0014-00	BIG STONE COUNTY	127,724	-	-	\$0	\$127,724	0.0521%
0016-00	BLUE EARTH COUNTY	660,724	-	-	\$0	\$660,724	0.2696%
0018-00	BROWN COUNTY	195,282	-	-	\$0	\$195,282	0.0797%
0020-00	CARLTON COUNTY	443,216	-	-	\$0	\$443,216	0.1808%
0022-00	CARVER COUNTY	1,509,591	-	-	\$0	\$1,509,591	0.6159%
0024-00	CASS COUNTY	841,398	-	-	\$0	\$841,398	0.3433%
0026-00	CHIPPEWA COUNTY	192,409	1,148	-	\$0	\$193,557	0.0790%
0030-00	CHISAGO COUNTY	803,880	-	-	\$0	\$803,880	0.3280%
0032-00	CLAY COUNTY	609,154	(20,768)	-	\$0	\$588,386	0.2401%
0034-00	CLEARWATER COUNTY	125,775	-	-	\$0	\$125,775	0.0513%
0038-00	COOK COUNTY	225,332	(480)	-	\$0	\$224,852	0.0917%
0040-00	COTTONWOOD COUNTY	157,542	-	-	\$0	\$157,542	0.0643%
0042-01	CROW WING COUNTY	813,608	(27,299)	-	\$0	\$786,308	0.3208%
0046-00	DAKOTA COUNTY	1,547,259	-	-	\$0	\$1,547,259	0.6313%
0048-00	DODGE COUNTY	392,967	16,819	-	\$0	\$409,785	0.1672%
0050-00	DOUGLAS COUNTY	639,477	-	-	\$0	\$639,477	0.2609%
0052-00	FARIBAULT COUNTY CENTRAL SERVICES	232,857	-	-	\$0	\$232,857	0.0950%
0054-00	FILLMORE COUNTY	320,891	14,161	-	\$0	\$335,052	0.1367%
0056-01	FREEBORN COUNTY	366,630	(12,034)	-	\$0	\$354,596	0.1447%
0058-00	GOODHUE COUNTY	777,117	-	-	\$0	\$777,117	0.3171%
0060-00	GRANT COUNTY	144,262	-	-	\$0	\$144,262	0.0589%
0138-00	HOUSTON COUNTY	236,586	-	-	\$0	\$236,586	0.0965%
0140-00	HUBBARD COUNTY	373,635	15,977	4,890	\$0	\$394,503	0.1610%
0142-00	ISANTI COUNTY	391,771	-	-	\$0	\$391,771	0.1598%
0144-00	ITASCA COUNTY	679,703	40,375	-	\$0	\$720,079	0.2938%
0148-00	JACKSON COUNTY	231,038	-	-	\$0	\$231,038	0.0943%
0150-00	KANABEC COUNTY REVENUE	353,697	-	-	\$0	\$353,697	0.1443%
0152-00	KANDIYOHI COUNTY	548,132	-	-	\$0	\$548,132	0.2236%
0156-00	KITSON COUNTY	118,570	-	-	\$0	\$118,570	0.0484%
0158-00	KOOCHICHING COUNTY	217,045	-	-	\$0	\$217,045	0.0886%
0160-00	LAC QUI PARLE COUNTY AUDITOR	119,721	(169)	-	\$0	\$119,552	0.0488%
0162-00	LAKE COUNTY	240,381	-	-	\$0	\$240,381	0.0981%
0164-01	LAKE OF THE WOODS COUNTY	136,767	-	-	\$0	\$136,767	0.0558%
0166-00	LE SUEUR COUNTY	419,163	-	-	\$0	\$419,163	0.1710%
0168-00	LINCOLN COUNTY	91,694	(93)	-	\$0	\$91,602	0.0374%
0172-00	LYON COUNTY	258,780	-	-	\$0	\$258,780	0.1056%
0176-00	MAHNOMEN COUNTY	174,402	-	-	\$0	\$174,402	0.0712%
0178-00	MARSHALL COUNTY	236,067	-	-	\$0	\$236,067	0.0963%
0180-00	MARTIN COUNTY	238,821	-	-	\$0	\$238,821	0.0974%
0181-00	MC LEOD COUNTY	445,472	-	-	\$0	\$445,472	0.1818%
0182-00	MEEKER COUNTY	342,370	-	-	\$0	\$342,370	0.1397%
0186-00	MILLE LACS COUNTY	515,365	-	-	\$0	\$515,365	0.2103%
0188-00	MORRISON COUNTY	375,634	-	-	\$0	\$375,634	0.1533%
0190-01	MOWER COUNTY	430,501	-	-	\$0	\$430,501	0.1756%
0192-00	MURRAY COUNTY	168,093	-	-	\$0	\$168,093	0.0686%
0194-00	NICOLLET COUNTY	290,205	-	-	\$0	\$290,205	0.1184%
0196-00	NOBLES COUNTY	204,165	-	-	\$0	\$204,165	0.0833%
0198-00	NORMAN COUNTY	109,437	-	-	\$0	\$109,437	0.0447%
0202-00	OLMSTED COUNTY	1,488,083	-	-	\$0	\$1,488,083	0.6071%
0206-00	OTTER TAIL COUNTY	664,334	2,945	12,212	\$0	\$679,491	0.2772%
0208-00	PENNINGTON COUNTY REVENUE	156,930	-	-	\$0	\$156,930	0.0640%
0212-00	PINE COUNTY	598,835	-	-	\$0	\$598,835	0.2443%
0214-00	PIPESTONE COUNTY	206,112	8,630	-	\$0	\$214,742	0.0876%
0216-00	POLK COUNTY	396,188	-	-	\$0	\$396,188	0.1616%
0218-00	POPE COUNTY	181,782	-	-	\$0	\$181,782	0.0742%
0230-01	RAMSEY COUNTY	3,890,456	168,387	115,259	\$0	\$4,174,102	1.7030%
0290-00	RED LAKE COUNTY	127,524	445	-	\$0	\$127,969	0.0522%
0292-00	REDWOOD COUNTY	216,407	-	-	\$0	\$216,407	0.0883%
0296-00	RENVILLE COUNTY	255,232	10,381	-	\$0	\$265,613	0.1084%
0298-00	RICE COUNTY	660,780	2,788	-	\$0	\$663,568	0.2707%

PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
POLICE FIRE PENSION PLAN  
RECONCILIATION OF EMPLOYER PROPORTIONATE SHARE ALLOCATION CONTRIBUTIONS TO EMPLOYER FINANCIAL STATEMENT CONTRIBUTIONS  
FOR THE YEAR ENDED JUNE 30, 2024

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
0302-00	ROCK COUNTY	195,306	-	-	\$0	\$195,306	0.0797%
0304-00	ROSEAU COUNTY	179,896	-	-	\$0	\$179,896	0.0734%
0308-00	ST LOUIS COUNTY	2,009,790	8,606	-	\$0	\$2,018,396	0.8235%
0318-00	SCOTT COUNTY	933,214	-	-	\$0	\$933,214	0.3808%
0320-01	SHERBURNE COUNTY	1,461,538	-	-	\$0	\$1,461,538	0.5963%
0322-00	SIBLEY COUNTY	274,213	-	-	\$0	\$274,213	0.1119%
0324-00	STEARNS COUNTY	1,268,989	54,813	-	\$0	\$1,323,802	0.5401%
0326-00	STEELE COUNTY	364,405	-	-	\$0	\$364,405	0.1487%
0328-00	STEVENS COUNTY	205,605	-	-	\$0	\$205,605	0.0839%
0332-00	SWIFT COUNTY	185,389	7,530	-	\$0	\$192,919	0.0787%
0334-00	TODD COUNTY	277,267	-	-	\$0	\$277,267	0.1131%
0336-00	TRAVERSE COUNTY	78,915	983	-	\$0	\$79,898	0.0326%
0338-00	WABASHA COUNTY	299,218	-	-	\$0	\$299,218	0.1221%
0340-00	WADENA COUNTY	196,971	-	-	\$0	\$196,971	0.0804%
0342-00	WASECA COUNTY	196,098	-	-	\$0	\$196,098	0.0800%
0344-00	WASHINGTON COUNTY	2,556,986	(94,237)	-	\$0	\$2,462,749	1.0048%
0346-00	WATONWAN COUNTY	137,283	-	-	\$0	\$137,283	0.0560%
0348-00	WILKIN COUNTY	105,334	-	-	\$0	\$105,334	0.0430%
0350-03	WINONA COUNTY	355,266	27,079	-	\$0	\$382,345	0.1560%
0352-01	WRIGHT COUNTY	3,094,454	17,941	112	\$0	\$3,112,507	1.2699%
0354-00	YELLOW MEDICINE COUNTY	161,608	164	-	\$0	\$161,772	0.0660%
0400-00	HENNEPIN COUNTY	7,825,691	(492,091)	-	\$0	\$7,333,599	2.9921%
0746-00	LAKE JOHANNA FIRE DEPARTMENT	122,516	-	-	\$0	\$122,516	0.0500%
0748-00	MILLE LACS TRIBAL POLICE	354,896	1,903	-	\$0	\$356,799	0.1456%
0758-00	LEECH LAKE BAND OF OJIBWE	254,813	(554)	-	\$0	\$254,259	0.1037%
0759-00	LAKES AREA POLICE	216,683	-	-	\$0	\$216,683	0.0884%
0766-00	LOWER SIOUX COMMUNITY POLICE DEPARTMENT	76,087	(7,593)	257	\$0	\$68,752	0.0281%
0767-00	LOWER ST CROIX FIRE DEPARTMENT JPB	16,690	-	-	\$0	\$16,690	0.0068%
0780-00	PRAIRIE ISLAND INDIAN COMMUNITY	147,889	-	-	\$0	\$147,889	0.0603%
0809-00	HENNEPIN HEALTHCARE SYSTEM	3,448,234	(108,926)	-	\$0	\$3,339,308	1.3624%
0816-00	ZIMMERMAN LIVONIA FIRE DISTRICT	17,084	702	10	\$0	\$17,796	0.0073%
0817-00	SOUTH METRO FIRE DISTRICT	854,887	-	-	\$0	\$854,887	0.3488%
0826-00	UPPER SIOUX COMMUNITY	59,333	-	-	\$0	\$59,333	0.0242%
0840-00	ISANTI AREA JOINT FIRE DISTRICT	25,459	(322)	-	\$0	\$25,137	0.0103%
0841-00	CLOQUET AREA FIRE DISTRICT	462,238	18,493	-	\$0	\$480,732	0.1961%
0888-00	ANOKA-CHAMPLIN FIRE DEPARTMENT	78,978	151	-	\$0	\$79,129	0.0323%
0896-00	NORTHFIELD AREA FIRE AND RESCUE	24,891	-	-	\$0	\$24,891	0.0102%
0897-00	EAST RANGE PUBLIC SAFETY BOARD	118,480	-	-	\$0	\$118,480	0.0483%
0939-00	MINNESOTA DEPARTMENT OF REVENUE	-	-	-	\$0	\$0	0.0000%
0944-00	BELGRADE BROOKEN POLICE BOARD	34,218	-	-	\$0	\$34,218	0.0140%
0993-00	FOND DU LAC POLICE DEPARTMENT	156,266	12,443	32	\$0	\$168,741	0.0688%
3001-00	CITY OF FISHER	5,322	359	-	\$0	\$5,681	0.0023%
3008-00	CITY OF ADA	50,993	(3,387)	11	\$0	\$47,617	0.0194%
3013-00	CITY OF ADRIAN	27,621	-	-	\$0	\$27,621	0.0113%
3020-00	CITY OF LOWRY	341	44	-	\$0	\$385	0.0002%
3021-00	CASS LAKE VOLUNTEER FIRE ASSN	11,207	-	10	\$0	\$11,217	0.0046%
3032-00	CITY OF AITKIN	98,498	3,132	-	\$0	\$101,630	0.0415%
3042-00	CITY OF AKELEY	8,266	345	-	\$0	\$8,611	0.0035%
3056-01	CITY OF ALBANY	71,454	-	-	\$0	\$71,454	0.0292%
3058-00	CITY OF ALBERT LEA	740,006	-	-	\$0	\$740,006	0.3019%
3066-00	CITY OF ALBERTVILLE	28,514	-	-	\$0	\$28,514	0.0116%
3084-00	CITY OF ALEXANDRIA	446,981	-	-	\$0	\$446,981	0.1824%
3120-00	CITY OF ANDOVER	56,233	-	-	\$0	\$56,233	0.0229%
3136-01	CITY OF ANNANDALE	93,507	-	-	\$0	\$93,507	0.0382%
3138-00	CITY OF ANOKA	604,577	1,581	-	\$0	\$606,157	0.2473%
3148-00	CITY OF APPLETON	42,925	-	-	\$0	\$42,925	0.0175%
3149-00	CITY OF APPLE VALLEY	1,280,099	-	-	\$0	\$1,280,099	0.5223%
3168-00	CITY OF ARLINGTON	43,608	-	-	\$0	\$43,608	0.0178%
3204-00	CITY OF ATWATER	10,679	(710)	-	\$0	\$9,969	0.0041%
3208-00	CITY OF AUDUBON	12,325	-	-	\$0	\$12,325	0.0050%
3222-00	CITY OF AUSTIN	798,214	-	-	\$0	\$798,214	0.3257%
3232-00	CITY OF AVON	51,573	-	-	\$0	\$51,573	0.0210%
3234-00	CITY OF BABBITT	72,190	-	-	\$0	\$72,190	0.0295%
3242-00	CITY OF BAGLEY	35,149	324	-	\$0	\$35,474	0.0145%
3266-00	CITY OF BARNESVILLE	71,656	-	-	\$0	\$71,656	0.0292%
3298-00	CITY OF BATTLE LAKE	27,537	(171)	-	\$0	\$27,366	0.0112%

PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
POLICE FIRE PENSION PLAN  
RECONCILIATION OF EMPLOYER PROPORTIONATE SHARE ALLOCATION CONTRIBUTIONS TO EMPLOYER FINANCIAL STATEMENT CONTRIBUTIONS  
FOR THE YEAR ENDED JUNE 30, 2024

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
3306-01	CITY OF BAXTIER	242,866	166	-	\$0	\$243,032	0.0992%
3310-00	CITY OF BAYPORT	117,373	-	-	\$0	\$117,373	0.0479%
3348-00	CITY OF BECKER	132,051	342	-	\$0	\$132,393	0.0540%
3366-00	CITY OF BELLE PLAINE	238,192	-	-	\$0	\$238,192	0.0972%
3386-00	CITY OF BEMIDJI	685,724	-	-	\$0	\$685,724	0.2798%
3396-00	CITY OF BENSON	110,325	-	-	\$0	\$110,325	0.0450%
3426-00	CITY OF BIG LAKE	236,659	-	-	\$0	\$236,659	0.0966%
3472-00	CITY OF BLACKDUCK	12,160	-	-	\$0	\$12,160	0.0050%
3476-00	CITY OF BLAINE	1,862,383	-	-	\$0	\$1,862,383	0.7598%
3494-00	CITY OF BLOOMING PRAIRIE	53,280	-	-	\$0	\$53,280	0.0217%
3498-00	CITY OF BLOOMINGTON	3,536,840	152,138	-	\$0	\$3,688,977	1.5051%
3502-00	CITY OF BLUE EARTH	87,731	-	-	\$0	\$87,731	0.0358%
3530-00	CITY OF BOVEY	4,099	-	-	\$0	\$4,099	0.0017%
3552-00	CITY OF BRAHAM	58,166	-	-	\$0	\$58,166	0.0237%
3554-00	CITY OF BRAINERD	485,264	-	-	\$0	\$485,264	0.1980%
3572-00	CITY OF BRECKENRIDGE	94,721	3,962	-	\$0	\$98,683	0.0403%
3575-00	CITY OF BREEZY POINT	105,817	-	-	\$0	\$105,817	0.0432%
3576-00	TOWNSHIP OF BREITUNG	15,270	-	-	\$0	\$15,270	0.0062%
3602-00	CITY OF BROOKLYN CENTER	880,500	(1,970)	-	\$0	\$878,530	0.3584%
3604-00	CITY OF BROOKLYN PARK	3,080,494	9,442	-	\$0	\$3,089,936	1.2607%
3622-00	CITY OF BROWNSDALE	10,620	-	-	\$0	\$10,620	0.0043%
3628-00	CITY OF BROWNTON	25,537	-	-	\$0	\$25,537	0.0104%
3646-00	CITY OF BUFFALO	322,763	-	-	\$0	\$322,763	0.1317%
3648-00	CITY OF BUFFALO LAKE	27,493	-	-	\$0	\$27,493	0.0112%
3678-00	CITY OF BURNSVILLE	2,862,709	-	-	\$0	\$2,862,709	1.1680%
3708-00	CITY OF CALEDONIA	79,227	-	-	\$0	\$79,227	0.0323%
3712-00	CITY OF CALLAWAY	11,074	-	-	\$0	\$11,074	0.0045%
3720-00	CITY OF CAMBRIDGE	286,611	-	-	\$0	\$286,611	0.1169%
3736-00	CITY OF CANBY	14,337	-	-	\$0	\$14,337	0.0058%
3746-00	CITY OF CANNON FALLS	130,321	(4,646)	11	\$0	\$125,686	0.0513%
3824-00	CITY OF CHAMPLIN	492,889	3,244	-	\$0	\$496,133	0.2024%
3832-00	CITY OF CHANHASSEN	149,759	236	-	\$0	\$149,995	0.0612%
3836-00	CITY OF CHASKA	816,705	-	-	\$0	\$816,705	0.3332%
3840-00	CITY OF CHATFIELD	69,300	-	-	\$0	\$69,300	0.0283%
3866-00	CITY OF CHISHOLM	180,293	-	-	\$0	\$180,293	0.0736%
3898-00	CITY OF CLEARBROOK	11,119	-	-	\$0	\$11,119	0.0045%
3908-00	CITY OF CLEVELAND	17,099	-	-	\$0	\$17,099	0.0070%
3913-00	CITY OF CLIMAX	2,515	10	-	\$0	\$2,525	0.0010%
3932-00	CITY OF CLOQUET	341,500	25,269	-	\$0	\$366,768	0.1496%
3958-00	CITY OF COLD SPRING	155,103	795	-	\$0	\$155,898	0.0636%
3960-01	CITY OF COLERAINE	42,686	-	-	\$0	\$42,686	0.0174%
3974-00	CITY OF COLUMBIA HEIGHTS	770,767	3,184	-	\$0	\$773,951	0.3158%
3982-00	CITY OF COMFREY	5,219	(368)	-	\$0	\$4,852	0.0020%
4008-00	CITY OF COON RAPIDS	1,951,029	160,760	-	\$0	\$2,111,789	0.8616%
4014-00	CITY OF CORCORAN	221,648	8,710	-	\$0	\$230,358	0.0940%
4038-00	CITY OF COTTAGE GROVE	1,126,589	43,812	-	\$0	\$1,170,401	0.4775%
4064-00	CITY OF CROOKSTON	363,994	(13,211)	-	\$0	\$350,783	0.1431%
4070-00	CITY OF CROSBY	103,839	-	-	\$0	\$103,839	0.0424%
4072-00	CITY OF CROSSLAKE	80,299	-	-	\$0	\$80,299	0.0328%
4082-00	CITY OF CRYSTAL	655,790	-	-	\$0	\$655,790	0.2676%
4093-00	CITY OF CYRUS	757	-	-	\$0	\$757	0.0003%
4122-00	CITY OF DANUBE	13,798	-	-	\$0	\$13,798	0.0056%
4146-00	CITY OF DAWSON	43,718	-	-	\$0	\$43,718	0.0178%
4150-00	CITY OF DAYTON	231,260	-	-	\$0	\$231,260	0.0944%
4158-00	CITY OF DEEPHAVEN	139,187	-	-	\$0	\$139,187	0.0568%
4170-00	CITY OF DEER RIVER	59,779	4,405	-	\$0	\$64,184	0.0262%
4182-00	CITY OF DEERWOOD	38,543	-	-	\$0	\$38,543	0.0157%
4226-00	CITY OF DETROIT LAKES	277,154	-	-	\$0	\$277,154	0.1131%
4240-00	CITY OF DILWORTH	83,982	-	-	\$0	\$83,982	0.0343%
4300-01	CITY OF DULUTH	5,069,014	13,430	-	\$0	\$5,082,445	2.0736%
4336-00	CITY OF DUNDAS	37,740	-	-	\$0	\$37,740	0.0154%
4346-00	CITY OF EAGAN	2,452,214	-	-	\$0	\$2,452,214	1.0005%
4356-00	CITY OF EAGLE LAKE	7,493	-	-	\$0	\$7,493	0.0031%
4362-00	CITY OF EAST BETHEL	31,572	-	-	\$0	\$31,572	0.0129%
4366-00	CITY OF EAST GRAND FORKS	480,871	20,504	-	\$0	\$501,375	0.2046%
4404-00	CITY OF EDEN PRAIRIE	1,749,356	6,400	-	\$0	\$1,755,756	0.7163%

PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
POLICE FIRE PENSION PLAN  
RECONCILIATION OF EMPLOYER PROPORTIONATE SHARE ALLOCATION CONTRIBUTIONS TO EMPLOYER FINANCIAL STATEMENT CONTRIBUTIONS  
FOR THE YEAR ENDED JUNE 30, 2024

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
4406-00	CITY OF EDEN VALLEY	22,786	-	-	\$0	\$22,786	0.0093%
4410-00	CITY OF EDINA	2,173,642	-	-	\$0	\$2,173,642	0.8868%
4452-00	CITY OF ELK RIVER	780,193	-	-	\$0	\$780,193	0.3183%
4454-00	CITY OF ELKO NEW MARKET	124,715	-	-	\$0	\$124,715	0.0509%
4492-00	CITY OF ELY	93,441	3,596	-	\$0	\$97,037	0.0396%
4546-00	CITY OF EVELETH	163,659	-	-	\$0	\$163,659	0.0668%
4572-00	CITY OF FAIRFAX	42,626	-	-	\$0	\$42,626	0.0174%
4578-00	CITY OF FAIRMONT	295,366	-	-	\$0	\$295,366	0.1205%
4600-00	CITY OF FARIBAULT	779,763	1,094	-	\$0	\$780,857	0.3186%
4610-00	CITY OF FARMINGTON	563,524	-	-	\$0	\$563,524	0.2299%
4632-00	CITY OF FERGUS FALLS	434,277	-	-	\$0	\$434,277	0.1772%
4670-00	CITY OF FLOODWOOD	33,093	(889)	-	\$0	\$32,205	0.0131%
4686-00	CITY OF FOLEY	62,314	-	-	\$0	\$62,314	0.0254%
4700-00	CITY OF FOREST LAKE	558,599	-	-	\$0	\$558,599	0.2279%
4718-00	CITY OF FOSTON	52,240	1,914	-	\$0	\$54,154	0.0221%
4756-00	CITY OF FRAZEE	27,331	-	-	\$0	\$27,331	0.0112%
4780-00	CITY OF FRIDLEY	971,525	-	-	\$0	\$971,525	0.3964%
4788-00	CITY OF FULDA	29,532	268	-	\$0	\$29,800	0.0122%
4816-00	CITY OF GAYLORD	53,901	-	-	\$0	\$53,901	0.0220%
4842-00	CITY OF GIBBON	21,880	875	-	\$0	\$22,755	0.0093%
4844-00	CITY OF GILBERT	92,011	(4,410)	-	\$0	\$87,601	0.0357%
4860-00	CITY OF GLENCOE	129,774	-	-	\$0	\$129,774	0.0529%
4870-00	CITY OF GLENWOOD	67,319	-	-	\$0	\$67,319	0.0275%
4876-00	CITY OF GLYNDON	52,872	2,582	-	\$0	\$55,454	0.0226%
4884-00	CITY OF GOLDEN VALLEY	546,114	-	-	\$0	\$546,114	0.2228%
4896-00	CITY OF GOODHUE	5,943	-	-	\$0	\$5,943	0.0024%
4904-00	CITY OF GOODVIEW	106,057	971	-	\$0	\$107,029	0.0437%
4940-00	CITY OF GRAND MEADOW	23,323	890	-	\$0	\$24,213	0.0099%
4952-00	CITY OF GRAND RAPIDS	330,992	589	-	\$0	\$331,581	0.1353%
4960-00	CITY OF GRANITE FALLS	95,539	-	-	\$0	\$95,539	0.0390%
5062-00	CITY OF HALLOCK	12,186	-	-	\$0	\$12,186	0.0050%
5072-00	CITY OF HAM LAKE	16,277	-	-	\$0	\$16,277	0.0066%
5142-00	CITY OF HASTINGS	1,031,507	-	-	\$0	\$1,031,507	0.4209%
5160-00	CITY OF HAWLEY	69,306	-	-	\$0	\$69,306	0.0283%
5188-00	CITY OF HECTOR	46,361	-	-	\$0	\$46,361	0.0189%
5208-00	CITY OF HENDERSON	26,638	1,142	-	\$0	\$27,779	0.0113%
5224-00	CITY OF HENNING	21,741	(713)	-	\$0	\$21,028	0.0086%
5234-00	CITY OF HERMANTOWN	331,011	-	-	\$0	\$331,011	0.1351%
5240-00	CITY OF HERON LAKE	10,457	-	-	\$0	\$10,457	0.0043%
5246-00	CITY OF HIBBING	776,112	31,739	-	\$0	\$807,851	0.3296%
5266-00	CITY OF HILL CITY	30,648	-	-	\$0	\$30,648	0.0125%
5304-00	CITY OF HOKAH	14,350	-	-	\$0	\$14,350	0.0059%
5354-00	CITY OF HOPKINS	726,028	-	-	\$0	\$726,028	0.2962%
5362-00	CITY OF HOUSTON	23,508	-	-	\$0	\$23,508	0.0096%
5366-00	CITY OF HOWARD LAKE	60,811	-	-	\$0	\$60,811	0.0248%
5376-00	CITY OF HUGO	12,599	-	-	\$0	\$12,599	0.0051%
5392-00	CITY OF HUTCHINSON	387,549	1,074	-	\$0	\$388,623	0.1586%
5416-00	CITY OF INTERNATIONAL FALLS	304,895	-	-	\$0	\$304,895	0.1244%
5420-00	CITY OF INVER GROVE HEIGHTS	1,274,068	2,658	-	\$0	\$1,276,725	0.5209%
5442-00	CITY OF ISANTI	181,241	-	-	\$0	\$181,241	0.0739%
5452-00	CITY OF ISLE	51,119	-	-	\$0	\$51,119	0.0209%
5470-00	CITY OF JANESVILLE	57,215	-	-	\$0	\$57,215	0.0233%
5500-00	CITY OF JORDAN	182,471	6,960	-	\$0	\$189,430	0.0773%
5528-00	CITY OF KASSON	133,136	-	-	\$0	\$133,136	0.0543%
5534-00	CITY OF KEEWATIN	42,490	(2,694)	-	\$0	\$39,797	0.0162%
5556-00	CITY OF KENYON	53,632	-	-	\$0	\$53,632	0.0219%
5626-00	CITY OF LA CRESCENT	121,720	-	-	\$0	\$121,720	0.0497%
5654-00	CITY OF LAKE CITY	165,328	-	-	\$0	\$165,328	0.0675%
5656-00	CITY OF LAKE CRYSTAL	34,318	1,974	148	\$0	\$36,440	0.0149%
5662-00	CITY OF LAKE ELMO	109,073	-	-	\$0	\$109,073	0.0445%
5702-00	CITY OF LAKE PARK	24,992	(998)	-	\$0	\$23,994	0.0098%
5712-00	CITY OF LAKE SHORE	33,528	(1,171)	-	\$0	\$32,358	0.0132%
5724-00	CITY OF LAKEFIELD	37,643	(1,397)	10	\$0	\$36,256	0.0148%
5742-00	CITY OF LAKEVILLE	1,454,315	60,690	-	\$0	\$1,515,005	0.6181%
5752-00	CITY OF LAMBERTON	7,528	-	-	\$0	\$7,528	0.0031%
5794-00	CITY OF LE CENTER	62,058	(6)	1,334	\$0	\$63,385	0.0259%

PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
POLICE FIRE PENSION PLAN  
RECONCILIATION OF EMPLOYER PROPORTIONATE SHARE ALLOCATION CONTRIBUTIONS TO EMPLOYER FINANCIAL STATEMENT CONTRIBUTIONS  
FOR THE YEAR ENDED JUNE 30, 2024

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
5804-00	CITY OF LE SUEUR	122,201	-	-	\$0	\$122,201	0.0499%
5856-01	CITY OF LESTER PRAIRIE	46,239	-	-	\$0	\$46,239	0.0189%
5862-00	CITY OF LEWISTON	31,896	1,114	10	\$0	\$33,019	0.0135%
5906-00	CITY OF LINO LAKES	552,981	-	-	\$0	\$552,981	0.2256%
5918-00	CITY OF LITCHFIELD	152,191	-	-	\$0	\$152,191	0.0621%
5926-00	CITY OF LITTLE FALLS	275,007	-	-	\$0	\$275,007	0.1122%
5960-00	CITY OF LONG LAKE	19,246	-	-	\$0	\$19,246	0.0079%
5964-00	CITY OF LONG PRAIRIE	88,244	-	-	\$0	\$88,244	0.0360%
5968-00	CITY OF LONSDALE	97,112	197	-	\$0	\$97,309	0.0397%
6010-00	CITY OF LYLE	127	-	-	\$0	\$127	0.0001%
6034-00	CITY OF MADELIA	61,102	-	-	\$0	\$61,102	0.0249%
6040-00	CITY OF MADISON LAKE	28,582	1,583	-	\$0	\$30,165	0.0123%
6048-00	CITY OF MAHTOMEDI	118,430	-	-	\$0	\$118,430	0.0483%
6078-00	CITY OF MANKATO	1,354,030	-	-	\$0	\$1,354,030	0.5524%
6100-00	CITY OF MAPLE GROVE	1,677,807	-	-	\$0	\$1,677,807	0.6845%
6114-02	CITY OF MAPLETON	47,786	2,197	-	\$0	\$49,983	0.0204%
6120-00	CITY OF MAPLEWOOD	1,796,331	-	-	\$0	\$1,796,331	0.7329%
6140-00	CITY OF MARSHALL	340,319	-	-	\$0	\$340,319	0.1388%
6224-00	CITY OF MEDINA	203,710	-	-	\$0	\$203,710	0.0831%
6232-00	CITY OF MELROSE	71,938	-	-	\$0	\$71,938	0.0294%
6238-02	CITY OF MENAUGA	30,240	-	-	\$0	\$30,240	0.0123%
6244-00	CITY OF MENDOTA HEIGHTS	393,886	2,151	-	\$0	\$396,038	0.1616%
6272-00	CITY OF MILACA	86,863	-	-	\$0	\$86,863	0.0354%
6296-00	CITY OF MINNEAPOLIS	24,208,349	(767,031)	7,692,098	\$0	\$31,133,415	12.7024%
6296-04	CITY OF MINNEAPOLIS PARK & RECREATION	630,443	3,799	-	\$0	\$634,242	0.2588%
6310-00	CITY OF MINNEOTA	14,786	-	-	\$0	\$14,786	0.0060%
6318-00	CITY OF MINNESOTA LAKE	13,502	-	1,748	\$0	\$15,250	0.0062%
6320-00	CITY OF MINNETONKA	1,796,674	-	-	\$0	\$1,796,674	0.7330%
6324-00	CITY OF MINNETRISTA	265,371	-	-	\$0	\$265,371	0.1083%
6352-00	CITY OF MONTEVIDEO	154,212	-	-	\$0	\$154,212	0.0629%
6354-00	CITY OF MONTGOMERY	111,908	-	-	\$0	\$111,908	0.0457%
6368-00	CITY OF MOORHEAD	1,523,944	-	-	\$0	\$1,523,944	0.6218%
6382-00	CITY OF MOOSE LAKE	37,745	-	-	\$0	\$37,745	0.0154%
6398-00	CITY OF MORGAN	14,187	(537)	-	\$0	\$13,650	0.0056%
6424-00	CITY OF MOTLEY	12,941	-	-	\$0	\$12,941	0.0053%
6430-00	CITY OF MOUND	22,964	-	-	\$0	\$22,964	0.0094%
6434-00	CITY OF MOUNDS VIEW	378,166	-	-	\$0	\$378,166	0.1543%
6440-00	CITY OF MOUNTAIN LAKE	59,340	-	-	\$0	\$59,340	0.0242%
6472-02	CITY OF NASHWAUK	42,912	-	-	\$0	\$42,912	0.0175%
6506-00	CITY OF NEW BRIGHTON	639,326	(23,069)	-	\$0	\$616,256	0.2514%
6518-00	CITY OF NEW HOPE	641,449	-	-	\$0	\$641,449	0.2617%
6534-01	CITY OF NEW PRAGUE	185,872	-	-	\$0	\$185,872	0.0758%
6540-00	CITY OF NEW RICHLAND	18,010	-	-	\$0	\$18,010	0.0073%
6542-00	CITY OF SCANDIA	9,587	-	-	\$0	\$9,587	0.0039%
6550-00	CITY OF NEW ULM	416,494	(1,745)	-	\$0	\$414,749	0.1692%
6552-00	CITY OF NEW YORK MILLS	33,478	-	-	\$0	\$33,478	0.0137%
6582-00	CITY OF NISSWA	86,388	-	-	\$0	\$86,388	0.0352%
6616-02	CITY OF NORTH BRANCH	258,321	-	-	\$0	\$258,321	0.1054%
6624-00	CITY OF NORTH MANKATO	299,472	(10,587)	3,939	\$0	\$292,824	0.1195%
6634-00	CITY OF NORTH ST PAUL	404,485	-	-	\$0	\$404,485	0.1650%
6638-00	CITY OF NORTHFIELD	522,700	-	-	\$0	\$522,700	0.2133%
6674-00	CITY OF OAK PARK HEIGHTS	216,276	327	-	\$0	\$216,602	0.0884%
6680-00	CITY OF OAKDALE	1,128,987	45,883	-	\$0	\$1,174,870	0.4793%
6710-00	CITY OF OLIVIA	84,213	-	-	\$0	\$84,213	0.0344%
6718-00	CITY OF ONAMIA	12,702	-	-	\$0	\$12,702	0.0052%
6732-00	CITY OF ORONO	555,090	-	-	\$0	\$555,090	0.2265%
6752-00	CITY OF OSAKIS	48,172	-	-	\$0	\$48,172	0.0197%
6766-00	CITY OF OSSEO	169,109	-	-	\$0	\$169,109	0.0690%
6786-00	CITY OF OWATONNA	778,741	-	-	\$0	\$778,741	0.3177%
6810-00	CITY OF PARK RAPIDS	161,576	-	-	\$0	\$161,576	0.0659%
6820-01	CITY OF PARKERS PRAIRIE	27,408	-	-	\$0	\$27,408	0.0112%
6834-00	CITY OF PAYNESVILLE	50,636	-	-	\$0	\$50,636	0.0207%
6850-00	CITY OF PELICAN RAPIDS	50,962	2,230	-	\$0	\$53,191	0.0217%
6862-00	CITY OF PEQUOT LAKES	76,782	(2,340)	-	\$0	\$74,442	0.0304%
6870-00	CITY OF PERHAM	117,901	-	-	\$0	\$117,901	0.0481%
6888-00	CITY OF PIERZ	24,607	1,005	-	\$0	\$25,612	0.0104%

PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
POLICE FIRE PENSION PLAN  
RECONCILIATION OF EMPLOYER PROPORTIONATE SHARE ALLOCATION CONTRIBUTIONS TO EMPLOYER FINANCIAL STATEMENT CONTRIBUTIONS  
FOR THE YEAR ENDED JUNE 30, 2024

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
6890-00	CITY OF PILLAGER	7,557	-	-	\$0	\$7,557	0.0031%
6906-00	CITY OF PINE CITY	9,755	-	-	\$0	\$9,755	0.0040%
6924-00	CITY OF PINE RIVER	22,221	970	-	\$0	\$23,191	0.0095%
6930-00	CITY OF PLAINVIEW	112,535	(3,588)	-	\$0	\$108,946	0.0444%
6956-00	CITY OF PLYMOUTH	2,002,034	9,194	-	\$0	\$2,011,228	0.8206%
7010-02	CITY OF PRESTON	45,414	(1,334)	-	\$0	\$44,079	0.0180%
7016-00	CITY OF PRINCETON	189,657	-	-	\$0	\$189,657	0.0774%
7022-00	CITY OF PRIOR LAKE	899,379	-	-	\$0	\$899,379	0.3669%
7026-00	CITY OF PROCTOR	106,253	(121)	-	\$0	\$106,132	0.0433%
7048-00	CITY OF RAMSEY	623,826	-	-	\$0	\$623,826	0.2545%
7078-00	CITY OF RED WING	1,029,823	-	-	\$0	\$1,029,823	0.4202%
7084-00	CITY OF REDWOOD FALLS	192,816	-	-	\$0	\$192,816	0.0787%
7104-00	CITY OF RENVILLE	36,642	-	-	\$0	\$36,642	0.0149%
7110-00	CITY OF RICE	28,491	-	-	\$0	\$28,491	0.0116%
7132-00	CITY OF RICHFIELD	1,583,492	(160,195)	-	\$0	\$1,423,297	0.5807%
7160-00	CITY OF ROBBINSDALE	429,939	3,797	-	\$0	\$433,736	0.1770%
7164-00	CITY OF ROCHESTER	4,893,229	15,597	-	\$0	\$4,908,825	2.0028%
7206-00	CITY OF ROGERS	505,920	-	-	\$0	\$505,920	0.2064%
7238-00	CITY OF ROSEAU	80,428	-	-	\$0	\$80,428	0.0328%
7250-00	CITY OF ROSEMOUNT	603,855	-	-	\$0	\$603,855	0.2464%
7258-00	CITY OF ROSEVILLE	1,475,641	63,892	-	\$0	\$1,539,534	0.6281%
7286-00	CITY OF ROYALTON	21,253	-	-	\$0	\$21,253	0.0087%
7294-00	CITY OF RUSHFORD	48,337	-	-	\$0	\$48,337	0.0197%
7318-00	CITY OF ST ANTHONY	539,044	-	-	\$0	\$539,044	0.2199%
7324-00	CITY OF ST CHARLES	91,769	22	-	\$0	\$91,791	0.0375%
7330-00	CITY OF ST CLOUD	3,439,003	-	-	\$0	\$3,439,003	1.4031%
7334-00	CITY OF ST FRANCIS	236,966	-	-	\$0	\$236,966	0.0967%
7340-00	CITY OF ST JAMES	109,279	-	-	\$0	\$109,279	0.0446%
7350-00	CITY OF ST JOSEPH	186,076	-	-	\$0	\$186,076	0.0759%
7356-00	CITY OF ST LOUIS PARK	1,920,771	10,364	-	\$0	\$1,931,135	0.7879%
7370-00	CITY OF ST PAUL	21,326,002	42,591	27,181	\$0	\$21,395,774	8.7294%
7474-00	CITY OF ST PAUL PARK	136,956	5,651	-	\$0	\$142,607	0.0582%
7476-01	CITY OF ST PETER	264,407	390	-	\$0	\$264,797	0.1080%
7524-00	CITY OF SARTELL	449,500	(0)	-	\$0	\$449,500	0.1834%
7526-00	CITY OF SAUK CENTRE	130,466	-	-	\$0	\$130,466	0.0532%
7532-00	CITY OF SAUK RAPIDS	304,845	-	-	\$0	\$304,845	0.1244%
7536-00	CITY OF SAVAGE	916,991	3,741	-	\$0	\$920,731	0.3757%
7562-00	CITY OF SEBEKA	18,494	(13)	-	\$0	\$18,481	0.0075%
7578-00	CITY OF SHAKOPEE	1,147,743	-	-	\$0	\$1,147,743	0.4683%
7638-00	CITY OF SILVER BAY	73,488	-	-	\$0	\$73,488	0.0300%
7680-00	CITY OF SLAYTON	61,967	-	20	\$0	\$61,987	0.0253%
7682-00	CITY OF SLEEPY EYE	109,712	331	-	\$0	\$110,043	0.0449%
7692-00	CITY OF SOUTH ST PAUL	601,989	-	-	\$0	\$601,989	0.2456%
7750-00	CITY OF SPRING LAKE PARK	211,906	-	-	\$0	\$211,906	0.0865%
7766-00	CITY OF SPRINGFIELD MUNICIPAL UTILITIES	55,928	(63)	-	\$0	\$55,865	0.0228%
7796-00	CITY OF STAPLES	95,437	1,019	-	\$0	\$96,455	0.0394%
7804-00	CITY OF STARBUCK	53,668	-	-	\$0	\$53,668	0.0219%
7824-00	CITY OF STILLWATER	785,380	720	-	\$0	\$786,100	0.3207%
7966-00	CITY OF THIEF RIVER FALLS	344,506	-	-	\$0	\$344,506	0.1406%
8014-00	CITY OF TRACY	42,732	1,658	-	\$0	\$44,390	0.0181%
8026-00	CITY OF TRIMONT	13,355	(2,018)	-	\$0	\$11,337	0.0046%
8040-00	CITY OF TRUMAN	14,128	-	-	\$0	\$14,128	0.0058%
8062-00	CITY OF TWIN VALLEY	26,368	-	-	\$0	\$26,368	0.0108%
8064-00	CITY OF TWO HARBORS	126,328	-	-	\$0	\$126,328	0.0515%
8070-00	CITY OF TYLER	21,865	131	-	\$0	\$21,996	0.0090%
8102-01	CITY OF VADNAIS HEIGHTS	81,978	-	-	\$0	\$81,978	0.0334%
8130-00	CITY OF VERNDALE	7,199	329	-	\$0	\$7,527	0.0031%
8148-00	CITY OF VICTORIA	32,059	-	-	\$0	\$32,059	0.0131%
8168-00	CITY OF VIRGINIA	913,467	38,447	-	\$0	\$951,914	0.3884%
8188-00	CITY OF WABASHA	105,816	-	-	\$0	\$105,816	0.0432%
8194-00	CITY OF WACONIA	22,572	-	-	\$0	\$22,572	0.0092%
8202-00	CITY OF WADENA	126,053	-	-	\$0	\$126,053	0.0514%
8210-00	CITY OF WAITE PARK	231,859	996	-	\$0	\$232,855	0.0950%
8222-00	CITY OF WALKER	41,680	-	-	\$0	\$41,680	0.0170%
8226-00	CITY OF WALNUT GROVE	9,237	-	-	\$0	\$9,237	0.0038%
8260-00	CITY OF WARROAD	68,440	-	-	\$0	\$68,440	0.0279%

PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF MINNESOTA  
POLICE FIRE PENSION PLAN  
RECONCILIATION OF EMPLOYER PROPORTIONATE SHARE ALLOCATION CONTRIBUTIONS TO EMPLOYER FINANCIAL STATEMENT CONTRIBUTIONS  
FOR THE YEAR ENDED JUNE 30, 2024

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
8266-00	CITY OF WASECA	341,114	-	-	\$0	\$341,114	0.1392%
8284-00	CITY OF WATERTOWN	16,231	-	-	\$0	\$16,231	0.0066%
8286-00	CITY OF WATERVILLE	51,920	-	-	\$0	\$51,920	0.0212%
8296-00	CITY OF WAUBUN	3,656	(546)	-	\$0	\$3,110	0.0013%
8308-00	CITY OF WAYZATA	300,853	-	-	\$0	\$300,853	0.1227%
8324-00	CITY OF WELLS	84,593	-	-	\$0	\$84,593	0.0345%
8334-00	CITY OF WEST CONCORD	18,693	-	-	\$0	\$18,693	0.0076%
8342-00	CITY OF WEST ST PAUL	682,270	30,251	-	\$0	\$712,521	0.2907%
8354-00	CITY OF WESTBROOK	21,760	-	-	\$0	\$21,760	0.0089%
8384-00	CITY OF WHITE BEAR LAKE	880,111	-	-	\$0	\$880,111	0.3591%
8412-00	CITY OF WILLMAR	593,001	-	-	\$0	\$593,001	0.2419%
8446-00	CITY OF WINDOM	142,068	-	-	\$0	\$142,068	0.0580%
8460-00	CITY OF WINNEBAGO	15,183	-	-	\$0	\$15,183	0.0062%
8462-00	CITY OF WINONA	1,038,661	(36,798)	-	\$0	\$1,001,862	0.4088%
8470-00	CITY OF WINSTED	58,678	-	-	\$0	\$58,678	0.0239%
8472-00	CITY OF WINTHROP	66,967	(6,248)	-	\$0	\$60,720	0.0248%
8496-00	CITY OF WOODBURY	1,907,371	-	-	\$0	\$1,907,371	0.7782%
8518-01	CITY OF WORTHINGTON	379,660	-	-	\$0	\$379,660	0.1549%
8546-00	CITY OF WYOMING	147,360	-	-	\$0	\$147,360	0.0601%
8570-00	CITY OF ZUMBROTA	103,414	(3,839)	-	\$0	\$99,576	0.0406%
9110-00	CENTENNIAL LAKES POLICE DEPT	275,625	1,273	-	\$0	\$276,898	0.1130%
9165-00	EXCELSIOR FIRE DISTRICT	34,799	-	-	\$0	\$34,799	0.0142%
9191-00	CITY OF CUYUNA	9,713	(676)	-	\$0	\$9,037	0.0037%
9265-00	METROPOLITAN AIRPORTS COMMISSION	3,521,200	13,298	-	\$0	\$3,534,499	1.4421%
9294-00	WHITE EARTH TRIBAL PUBLIC SAFETY	268,830	-	506	\$0	\$269,336	0.1099%
9300-00	THREE RIVERS PARK DISTRICT	237,209	1,323	-	\$0	\$238,532	0.0973%
9304-00	METROPOLITAN COUNCIL	2,764,810	-	-	\$0	\$2,764,810	1.1280%
9396-00	POLICE DEPT OF SHERBURN AND WELCOME	40,052	-	-	\$0	\$40,052	0.0163%
9482-00	SOUTH LAKE MINNETONKA POLICE DEPT	320,570	26,663	-	\$0	\$347,233	0.1417%
9495-00	DEPT OF MILITARY AFFAIRS	570,964	1,402	-	\$0	\$572,366	0.2335%
9545-00	UNIVERSITY OF MINNESOTA	1,951,446	-	-	\$0	\$1,951,446	0.7962%
9562-00	WEST METRO FIRE-RESCUE DISTRICT	189,517	-	-	\$0	\$189,517	0.0773%
9568-00	WEST HENNEPIN PUBLIC SAFETY DEPARTMENT	193,751	-	-	\$0	\$193,751	0.0790%
9614-00	SPRING LAKE PARK BLAINE MOUNDS VIEW FIRE	238,912	-	-	\$0	\$238,912	0.0975%
9950-00	STATE OF MINNESOTA	-	-	17,999,920	(\$8,999,920)	\$9,000,000	3.6720%
(blank)	#N/A	-	-	8,572	(\$8,572)	\$0	0.0000%
<b>Grand Total</b>		<b>228,508,100</b>	<b>(270,605)</b>	<b>25,869,956</b>	<b>(\$9,008,492)</b>	<b>\$245,098,959</b>	<b>100.0000%</b>