

Public Employees Retirement Association of Minnesota
Police and Fire Fund
Change in NPL Proportion Supporting Schedule
For the Fiscal Years Ended June 30, 2021 and June 30, 2020

Employer Unit No.	Employer Name	2021 Proportional Share Percentage	2020 Proportional Share Percentage	Change in Proportion from 2020 to 2021	Change in NPL Proportion Based on Prior Year Ending NPL Balance of \$1,318,107,000	Change in NPL Proportion Amount Amortized to Increase Pension Expense in 2021	Change in NPL Proportion Remaining Deferred Outflows
0002-00	AITKIN COUNTY	0.1110%	0.1091%	0.0019%	\$ 25,044	\$ 4,174	\$ 20,870
0006-00	ANOKA COUNTY	1.1039%	1.1437%	-0.0398%	(524,607)	(87,434)	(437,172)
0008-01	BECKER COUNTY	0.1576%	0.1678%	-0.0102%	(134,447)	(22,408)	(112,039)
0010-00	BELTRAMI COUNTY	0.2654%	0.2598%	0.0056%	73,814	12,302	61,512
0012-00	BENTON COUNTY REVENUE	0.1708%	0.1739%	-0.0031%	(40,861)	(6,810)	(34,051)
0014-00	BIG STONE COUNTY	0.0331%	0.0346%	-0.0015%	(19,772)	(3,295)	(16,476)
0016-00	BLUE EARTH COUNTY	0.2358%	0.2427%	-0.0069%	(90,949)	(15,158)	(75,791)
0018-00	BROWN COUNTY	0.0710%	0.0756%	-0.0046%	(60,633)	(10,105)	(50,527)
0020-00	CARLTON COUNTY	0.1908%	0.1959%	-0.0051%	(67,223)	(11,204)	(56,020)
0022-00	CARVER COUNTY	0.5462%	0.5794%	-0.0332%	(437,612)	(72,935)	(364,676)
0024-00	CASS COUNTY	0.3497%	0.3055%	0.0442%	582,603	97,101	485,503
0026-00	CHIPPEWA COUNTY	0.0586%	0.0623%	-0.0037%	(48,770)	(8,128)	(40,642)
0030-00	CHISAGO COUNTY	0.3161%	0.3338%	-0.0177%	(233,305)	(38,884)	(194,421)
0032-00	CLAY COUNTY	0.2451%	0.2400%	0.0051%	67,223	11,204	56,020
0034-00	CLEARWATER COUNTY	0.0513%	0.0504%	0.0009%	11,863	1,977	9,886
0038-00	COOK COUNTY	0.0998%	0.1025%	-0.0027%	(35,589)	(5,931)	(29,657)
0040-00	COTTONWOOD COUNTY	0.0627%	0.0667%	-0.0040%	(52,724)	(8,787)	(43,937)
0042-01	CROW WING COUNTY	0.2822%	0.2932%	-0.0110%	(144,992)	(24,165)	(120,826)
0046-00	DAKOTA COUNTY	0.6267%	0.6674%	-0.0407%	(536,470)	(89,412)	(447,058)
0048-00	DODGE COUNTY	0.1566%	0.1588%	-0.0022%	(28,998)	(4,833)	(24,165)
0050-00	DOUGLAS COUNTY	0.2480%	0.2412%	0.0068%	89,631	14,939	74,693
0052-00	FARIBAULT COUNTY CENTRAL SER	0.0888%	0.0932%	-0.0044%	(57,997)	(9,666)	(48,331)
0054-00	FILLMORE COUNTY	0.1266%	0.1313%	-0.0047%	(61,951)	(10,325)	(51,626)
0056-01	FREEBORN COUNTY	0.1625%	0.1672%	-0.0047%	(61,951)	(10,325)	(51,626)
0058-00	GOODHUE COUNTY	0.3071%	0.3046%	0.0025%	32,953	5,492	27,461
0060-00	GRANT COUNTY	0.0673%	0.0670%	0.0003%	3,954	659	3,295
0138-00	HOUSTON COUNTY	0.0875%	0.0969%	-0.0094%	(123,902)	(20,650)	(103,252)
0140-00	HUBBARD COUNTY	0.1477%	0.1400%	0.0077%	101,447	16,916	84,579
0142-00	ISANTI COUNTY	0.1606%	0.1634%	-0.0028%	(36,907)	(6,151)	(30,756)
0144-00	ITASCA COUNTY	0.3033%	0.3342%	-0.0309%	(407,295)	(67,883)	(339,413)
0148-00	JACKSON COUNTY	0.0864%	0.0838%	0.0026%	34,271	5,712	28,559
0150-00	KANABEC COUNTY REVENUE	0.1384%	0.1436%	-0.0052%	(68,542)	(11,424)	(57,118)
0152-00	KANDIYOHI COUNTY	0.2356%	0.2363%	-0.0007%	(9,227)	(1,538)	(7,689)
0156-00	KITSON COUNTY	0.0419%	0.0413%	0.0006%	7,909	1,318	6,591
0158-00	KOOCHICHIING COUNTY	0.0813%	0.0794%	0.0019%	25,044	4,174	20,870
0160-00	LAC QUI PARLE COUNTY AUDITOR	0.0524%	0.0505%	0.0019%	25,044	4,174	20,870
0162-00	LAKE COUNTY	0.1048%	0.1101%	-0.0053%	(69,860)	(11,643)	(58,216)
0164-01	LAKE OF THE WOODS COUNTY	0.0533%	0.0523%	0.0010%	13,181	2,197	10,984
0166-00	LE SUEUR COUNTY	0.1608%	0.1631%	-0.0023%	(30,316)	(5,053)	(25,264)
0168-00	LINCOLN COUNTY	0.0396%	0.0386%	0.0010%	13,181	2,197	10,984
0172-00	LYON COUNTY	0.1037%	0.1021%	0.0016%	21,090	3,515	17,575
0176-00	MAHNOMEN COUNTY	0.0679%	0.0746%	-0.0067%	(88,313)	(14,719)	(73,594)
0178-00	MARSHALL COUNTY	0.0886%	0.0877%	0.0009%	11,863	1,977	9,886
0180-00	MARTIN COUNTY	0.1018%	0.0969%	0.0049%	64,587	10,765	53,823
0181-00	MC LEOD COUNTY	0.1574%	0.1574%	0.0000%	-	-	-
0182-00	MEEKER COUNTY	0.1412%	0.1436%	-0.0024%	(31,635)	(5,272)	(26,362)
0186-00	MILLE LACS COUNTY	0.2263%	0.2436%	-0.0173%	(228,033)	(38,005)	(190,027)
0188-00	MORRISON COUNTY	0.1401%	0.1577%	-0.0176%	(231,987)	(38,664)	(193,322)
0190-01	MOWER COUNTY	0.1714%	0.1661%	0.0053%	69,860	11,643	58,216
0192-00	MURRAY COUNTY	0.0751%	0.0750%	0.0001%	1,318	220	1,098
0194-00	NICOLLET COUNTY	0.1110%	0.1095%	0.0015%	19,772	3,295	16,476
0196-00	NOBLES COUNTY	0.0912%	0.0916%	-0.0004%	(5,272)	(879)	(4,394)
0198-00	NORMAN COUNTY	0.0432%	0.0427%	0.0005%	6,591	1,098	5,492
0202-00	OLMSTED COUNTY	0.6180%	0.6010%	0.0170%	224,078	37,346	186,732
0206-00	OTTER TAIL COUNTY	0.2546%	0.2751%	-0.0205%	(270,212)	(45,035)	(225,177)
0208-00	PENNINGTON COUNTY REVENUE	0.0650%	0.0592%	0.0058%	76,450	12,742	63,709
0212-00	PINE COUNTY	0.2389%	0.2461%	-0.0072%	(94,904)	(15,817)	(79,086)
0214-00	PIPESTONE COUNTY	0.0875%	0.0842%	0.0033%	43,498	7,250	36,248
0216-00	POLK COUNTY	0.1946%	0.1999%	-0.0053%	(69,860)	(11,643)	(58,216)
0218-00	POPE COUNTY	0.0584%	0.0647%	-0.0063%	(83,041)	(13,840)	(69,201)
0230-01	RAMSEY COUNTY	1.7097%	1.8085%	-0.0988%	(1,302,290)	(217,048)	(1,085,241)
0290-00	RED LAKE COUNTY	0.0507%	0.0496%	0.0011%	14,499	2,417	12,083
0292-00	REDWOOD COUNTY	0.0793%	0.0830%	-0.0037%	(48,770)	(8,128)	(40,642)
0296-00	RENVILLE COUNTY	0.0940%	0.0904%	0.0036%	47,452	7,909	39,543
0298-00	RICE COUNTY	0.2513%	0.2444%	0.0069%	90,949	15,158	75,791

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0302-00	ROCK COUNTY	0.0832%	0.0886%	-0.0054%	(71,178)	(11,863)	(59,315)
0304-00	ROSEAU COUNTY	0.0832%	0.0816%	0.0016%	21,090	3,515	17,575
0308-00	ST LOUIS COUNTY	0.7607%	0.8018%	-0.0411%	(541,742)	(90,290)	(451,452)
0318-00	SCOTT COUNTY	0.3727%	0.3876%	-0.0149%	(196,398)	(32,733)	(163,665)
0320-01	SHERBURNE COUNTY	0.5929%	0.6249%	-0.0320%	(421,794)	(70,299)	(351,495)
0322-00	SIBLEY COUNTY	0.0845%	0.0784%	0.0061%	80,405	13,401	67,004
0324-00	STEARNS COUNTY	0.5111%	0.5165%	-0.0054%	(71,178)	(11,863)	(59,315)
0326-00	STEELE COUNTY	0.1437%	0.1446%	-0.0009%	(11,863)	(1,977)	(9,886)
0328-00	STEVENS COUNTY	0.0455%	0.0454%	0.0001%	1,318	220	1,098
0332-00	SWIFT COUNTY	0.0632%	0.0645%	-0.0013%	(17,135)	(2,856)	(14,279)
0334-00	TODD COUNTY	0.1243%	0.1170%	0.0073%	96,222	16,037	80,185
0336-00	TRVERSE COUNTY	0.0369%	0.0362%	0.0007%	9,227	1,538	7,689
0338-00	WABASHA COUNTY	0.1206%	0.1250%	-0.0044%	(57,997)	(9,666)	(48,331)
0340-00	WADENA COUNTY	0.0775%	0.0721%	0.0054%	71,178	11,863	59,315
0342-00	WASECA COUNTY	0.0854%	0.0859%	-0.0005%	(6,591)	(1,098)	(5,492)
0344-00	WASHINGTON COUNTY	0.9240%	0.9326%	-0.0086%	(113,357)	(18,893)	(94,464)
0346-00	WATONWAN COUNTY	0.0492%	0.0521%	-0.0029%	(38,225)	(6,371)	(31,854)
0348-00	WILKIN COUNTY	0.0504%	0.0547%	-0.0043%	\$(56,679)	\$(9,446)	\$(47,232)
0350-03	WINONA COUNTY	0.1422%	0.1401%	0.0021%	27,680	4,613	23,067
0352-01	WRIGHT COUNTY	1.0573%	1.0043%	0.0530%	698,597	116,433	582,164
0354-00	YELLOW MEDICINE COUNTY	0.0723%	0.0700%	0.0023%	30,316	5,053	25,264
0400-00	HENNEPIN COUNTY	2.6928%	2.8738%	-0.1810%	(2,385,774)	(397,629)	(1,988,145)
0746-00	LAKE JOHANNA FIRE DEPARTMEN'	0.0356%	0.0351%	0.0005%	6,591	1,098	5,492
0748-00	MILLE LACS TRIBAL POLICE	0.1428%	0.1408%	0.0020%	26,362	4,394	21,968
0758-00	LEECH LAKE BAND OF OJIBWE	0.1416%	0.1507%	-0.0091%	(119,948)	(19,991)	(99,956)
0759-00	LAKES AREA POLICE	0.0847%	0.0878%	-0.0031%	(40,861)	(6,810)	(34,051)
0766-00	LOWER SIOUX COMMUNITY POLICI	0.0321%	0.0474%	-0.0153%	(201,670)	(33,612)	(168,059)
0767-00	LOWER ST CROIX FIRE DEPARTME	0.0069%	0.0076%	-0.0007%	(9,227)	(1,538)	(7,689)
0780-00	PRAIRIE ISLAND INDIAN COMMUN	0.0708%	0.0706%	0.0002%	2,636	439	2,197
0809-00	HENNEPIN HEALTHCARE SYSTEM	1.1900%	1.2366%	-0.0466%	(614,238)	(102,373)	(511,865)
0816-00	ZIMMERMAN LIVONIA FIRE DISTRI	0.0068%	0.0077%	-0.0009%	(11,863)	(1,977)	(9,886)
0817-00	SOUTH METRO FIRE DISTRICT	0.3277%	0.3296%	-0.0019%	(25,044)	(4,174)	(20,870)
0826-00	UPPER SIOUX COMMUNITY	0.0384%	0.0362%	0.0022%	28,998	4,833	24,165
0840-00	ISANTI AREA JOINT FIRE DISTRICT	0.0120%	0.0120%	0.0000%	-	-	-
0841-00	CLOQUET AREA FIRE DISTRICT	0.1822%	0.1839%	-0.0017%	(22,408)	(3,735)	(18,673)
0888-00	ANOKA-CHAMPLIN FIRE DEPARTM	0.0254%	0.0272%	-0.0018%	(23,726)	(3,954)	(19,772)
0897-00	EAST RANGE PUBLIC SAFETY BOAR	0.0455%	0.0476%	-0.0021%	(27,680)	(4,613)	(23,067)
0903-00	CENTENNIAL FIRE DISTRICT	0.0072%	0.0138%	-0.0066%	(86,995)	(14,499)	(72,496)
3001-00	CITY OF FISHER	0.0012%	0.0012%	0.0000%	-	-	-
3008-00	CITY OF ADA	0.0188%	0.0194%	-0.0006%	(7,909)	(1,318)	(6,591)
3013-00	CITY OF ADRIAN	0.0112%	0.0111%	0.0001%	1,318	220	1,098
3020-00	CITY OF LOWRY	0.0003%	0.0005%	-0.0002%	(2,636)	(439)	(2,197)
3021-00	CASS LAKE VOLUNTEER FIRE ASSN	0.0003%	0.0000%	0.0003%	3,954	659	3,295
3032-00	CITY OF AITKIN	0.0382%	0.0396%	-0.0014%	(18,454)	(3,076)	(15,378)
3042-00	CITY OF AKELEY	0.0039%	0.0039%	0.0000%	-	-	-
3056-01	CITY OF ALBANY	0.0195%	0.0214%	-0.0019%	(25,044)	(4,174)	(20,870)
3058-00	CITY OF ALBERT LEA	0.2966%	0.2805%	0.0161%	212,215	35,369	176,846
3066-00	CITY OF ALBERTVILLE	0.0102%	0.0099%	0.0003%	3,954	659	3,295
3084-00	CITY OF ALEXANDRIA	0.1794%	0.1876%	-0.0082%	(108,085)	(18,014)	(90,071)
3120-00	CITY OF ANDOVER	0.0162%	0.0205%	-0.0043%	(56,679)	(9,446)	(47,232)
3136-01	CITY OF ANNANDALE	0.0299%	0.0322%	-0.0023%	(30,316)	(5,053)	(25,264)
3138-00	CITY OF ANOKA	0.2510%	0.2534%	-0.0024%	(31,635)	(5,272)	(26,362)
3148-00	CITY OF APPLETON	0.0202%	0.0207%	-0.0005%	(6,591)	(1,098)	(5,492)
3149-00	CITY OF APPLE VALLEY	0.4904%	0.5121%	-0.0217%	(286,029)	(47,672)	(238,358)
3168-00	CITY OF ARLINGTON	0.0163%	0.0215%	-0.0052%	(68,542)	(11,424)	(57,118)
3204-00	CITY OF ATWATER	0.0054%	0.0076%	-0.0022%	(28,998)	(4,833)	(24,165)
3208-00	CITY OF AUDUBON	0.0043%	0.0048%	-0.0005%	(6,591)	(1,098)	(5,492)
3222-00	CITY OF AUSTIN	0.3284%	0.3058%	0.0226%	297,892	49,649	248,243
3232-00	CITY OF AVON	0.0193%	0.0193%	0.0000%	-	-	-
3234-00	CITY OF BABBITT	0.0315%	0.0333%	-0.0018%	(23,726)	(3,954)	(19,772)
3242-00	CITY OF BAGLEY	0.0148%	0.0159%	-0.0011%	(14,499)	(2,417)	(12,083)
3266-00	CITY OF BARNESVILLE	0.0318%	0.0338%	-0.0020%	(26,362)	(4,394)	(21,968)
3298-00	CITY OF BATTLE LAKE	0.0139%	0.0143%	-0.0004%	(5,272)	(879)	(4,394)
3306-01	CITY OF BAXTER	0.1056%	0.1066%	-0.0010%	(13,181)	(2,197)	(10,984)
3310-00	CITY OF BAYPORT	0.0601%	0.0346%	0.0255%	336,117	56,020	280,098

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3348-00	CITY OF BECKER	0.0415%	0.0434%	-0.0019%	(25,044)	(4,174)	(20,870)
3362-00	CITY OF BELGRADE	0.0136%	0.0149%	-0.0013%	(17,135)	(2,856)	(14,279)
3366-00	CITY OF BELLE PLAINE	0.0673%	0.0718%	-0.0045%	(59,315)	(9,886)	(49,429)
3386-00	CITY OF BEMIDJI	0.2697%	0.2616%	0.0081%	106,767	17,794	88,972
3396-00	CITY OF BENSON	0.0433%	0.0474%	-0.0041%	(54,042)	(9,007)	(45,035)
3426-00	CITY OF BIG LAKE	0.1005%	0.0999%	0.0006%	7,909	1,318	6,591
3472-00	CITY OF BLACKDUCK	0.0099%	0.0098%	0.0001%	1,318	220	1,098
3476-00	CITY OF BLAINE	0.6796%	0.6662%	0.0134%	176,626	29,438	147,189
3494-00	CITY OF BLOOMING PRAIRIE	0.0222%	0.0221%	0.0001%	1,318	220	1,098
3498-00	CITY OF BLOOMINGTON	1.2231%	1.2568%	-0.0337%	(444,202)	(74,034)	(370,168)
3502-00	CITY OF BLUE EARTH	0.0310%	0.0297%	0.0013%	17,135	2,856	14,279
3530-00	CITY OF BOVEY	0.0070%	0.0097%	-0.0027%	(35,589)	(5,931)	(29,657)
3552-00	CITY OF BRAHAM	0.0294%	0.0279%	0.0015%	19,772	3,295	16,476
3554-00	CITY OF BRAINERD	0.1641%	0.1774%	-0.0133%	(175,308)	(29,218)	(146,090)
3572-00	CITY OF BRECKENRIDGE	0.0454%	0.0446%	0.0008%	10,545	1,757	8,787
3575-00	CITY OF BREEZY POINT	0.0390%	0.0388%	0.0002%	2,636	439	2,197
3576-00	TOWNSHIP OF BREITUNG	0.0090%	0.0128%	-0.0038%	(50,088)	(8,348)	(41,740)
3602-00	CITY OF BROOKLYN CENTER	0.4161%	0.4405%	-0.0244%	(321,618)	(53,603)	(268,015)
3604-00	CITY OF BROOKLYN PARK	1.1631%	1.2145%	-0.0514%	(677,507)	(112,918)	(564,589)
3622-00	CITY OF BROWNSDALE	0.0042%	0.0038%	0.0004%	5,272	879	4,394
3628-00	CITY OF BROWNTON	0.0045%	0.0048%	-0.0003%	(3,954)	(659)	(3,295)
3646-00	CITY OF BUFFALO	0.1193%	0.1122%	0.0071%	93,586	15,598	77,988
3648-00	CITY OF BUFFALO LAKE	0.0096%	0.0095%	0.0001%	1,318	220	1,098
3678-00	CITY OF BURNSVILLE	1.0741%	1.1145%	-0.0404%	(532,515)	(88,753)	(443,763)
3708-00	CITY OF CALEDONIA	0.0338%	0.0368%	-0.0030%	(39,543)	(6,591)	(32,953)
3712-00	CITY OF CALLAWAY	0.0042%	0.0044%	-0.0002%	(2,636)	(439)	(2,197)
3720-00	CITY OF CAMBRIDGE	0.1139%	0.1144%	-0.0005%	(6,591)	(1,098)	(5,492)
3736-00	CITY OF CANBY	0.0142%	0.0136%	0.0006%	7,909	1,318	6,591
3746-00	CITY OF CANNON FALLS	0.0469%	0.0559%	-0.0090%	(118,630)	(19,772)	(98,858)
3824-00	CITY OF CHAMPLIN	0.2233%	0.2243%	-0.0010%	(13,181)	(2,197)	(10,984)
3832-00	CITY OF CHANHASSEN	0.0220%	0.0200%	0.0020%	26,362	4,394	21,968
3836-00	CITY OF CHASKA	0.2840%	0.2809%	0.0031%	40,861	6,810	34,051
3840-00	CITY OF CHATFIELD	0.0313%	0.0326%	-0.0013%	(17,135)	(2,856)	(14,279)
3866-00	CITY OF CHISHOLM	0.0742%	0.0759%	-0.0017%	(22,408)	(3,735)	(18,673)
3874-00	CITY OF CLARA CITY	0.0091%	0.0096%	-0.0005%	(6,591)	(1,098)	(5,492)
3898-00	CITY OF CLEARBROOK	0.0078%	0.0078%	0.0000%	-	-	-
3908-00	CITY OF CLEVELAND	0.0063%	0.0057%	0.0006%	7,909	1,318	6,591
3913-00	CITY OF CLIMAX	0.0009%	0.0006%	0.0003%	3,954	659	3,295
3932-00	CITY OF CLOQUET	0.1495%	0.1489%	0.0006%	7,909	1,318	6,591
3958-00	CITY OF COLD SPRING	0.0588%	0.0599%	-0.0011%	(14,499)	(2,417)	(12,083)
3960-01	CITY OF COLERAINE	0.0107%	0.0130%	-0.0023%	(30,316)	(5,053)	(25,264)
3974-00	CITY OF COLUMBIA HEIGHTS	0.2973%	0.2899%	0.0074%	97,540	16,257	81,283
3982-00	CITY OF COMFREY	0.0036%	0.0039%	-0.0003%	(3,954)	(659)	(3,295)
4008-00	CITY OF COON RAPIDS	0.7881%	0.8785%	-0.0904%	(1,191,569)	(198,595)	(992,974)
4014-00	CITY OF CORCORAN	0.0588%	0.0691%	-0.0103%	(135,765)	(22,628)	(113,138)
4038-00	CITY OF COTTAGE GROVE	0.5018%	0.4772%	0.0246%	324,254	54,042	270,212
4064-00	CITY OF CROOKSTON	0.1360%	0.1395%	-0.0035%	(46,134)	(7,689)	(38,445)
4070-00	CITY OF CROSBY	0.0420%	0.0436%	-0.0016%	(21,090)	(3,515)	(17,575)
4072-00	CITY OF CROSSLAKE	0.0342%	0.0319%	0.0023%	30,316	5,053	25,264
4082-00	CITY OF CRYSTAL	0.2660%	0.2828%	-0.0168%	(221,442)	(36,907)	(184,535)
4093-00	CITY OF CYRUS	0.0007%	0.0007%	0.0000%	-	-	-
4122-00	CITY OF DANUBE	0.0070%	0.0065%	0.0005%	6,591	1,098	5,492
4146-00	CITY OF DAWSON	0.0191%	0.0189%	0.0002%	2,636	439	2,197
4150-00	CITY OF DAYTON	0.0650%	0.0661%	-0.0011%	(14,499)	(2,417)	(12,083)
4158-00	CITY OF DEEPHAVEN	0.0505%	0.0489%	0.0016%	21,090	3,515	17,575
4170-00	CITY OF DEER RIVER	0.0247%	0.0276%	-0.0029%	(38,225)	(6,371)	(31,854)
4182-00	CITY OF DEERWOOD	0.0119%	0.0124%	-0.0005%	(6,591)	(1,098)	(5,492)
4226-00	CITY OF DETROIT LAKES	0.1119%	0.1119%	0.0000%	-	-	-
4240-00	CITY OF DILWORTH	0.0408%	0.0363%	0.0045%	59,315	9,886	49,429
4300-01	CITY OF DULUTH	2.0496%	2.2387%	-0.1891%	(2,492,540)	(415,423)	(2,077,117)
4336-00	CITY OF DUNDAS	0.0125%	0.0143%	-0.0018%	(23,726)	(3,954)	(19,772)
4346-00	CITY OF EAGAN	1.0050%	0.9213%	0.0837%	1,103,256	183,876	919,380
4350-00	CITY OF EAGLE BEND	0.0000%	0.0007%	-0.0007%	(9,227)	(1,538)	(7,689)
4356-00	CITY OF EAGLE LAKE	0.0176%	0.0190%	-0.0014%	(18,454)	(3,076)	(15,378)
4366-00	CITY OF EAST GRAND FORKS	0.2248%	0.2258%	-0.0010%	(13,181)	(2,197)	(10,984)

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4404-00	CITY OF EDEN PRAIRIE	0.6933%	0.7225%	-0.0292%	(384,887)	(64,148)	(320,739)
4406-00	CITY OF EDEN VALLEY	0.0088%	0.0094%	-0.0006%	(7,909)	(1,318)	(6,591)
4410-00	CITY OF EDINA	0.8688%	0.8704%	-0.0016%	(21,090)	(3,515)	(17,575)
4452-00	CITY OF ELK RIVER	0.3115%	0.2998%	0.0117%	154,219	25,703	128,515
4454-00	CITY OF ELKO NEW MARKET	0.0393%	0.0365%	0.0028%	36,907	6,151	30,756
4486-00	CITY OF ELMORE	0.0005%	0.0033%	-0.0028%	(36,907)	(6,151)	(30,756)
4492-00	CITY OF ELY	0.0415%	0.0466%	-0.0051%	(67,223)	(11,204)	(56,020)
4505-00	CITY OF EMILY	0.0081%	0.0073%	0.0008%	10,545	1,757	8,787
4546-00	CITY OF EVELETH	1.2394%	0.0681%	1.1713%	15,438,987	2,573,165	12,865,823
4572-00	CITY OF FAIRFAX	0.0141%	0.0154%	-0.0013%	(17,135)	(2,856)	(14,279)
4578-00	CITY OF FAIRMONT	0.1285%	0.1363%	-0.0078%	(102,812)	(17,135)	(85,677)
4600-00	CITY OF FARIBAULT	0.3365%	0.3415%	-0.0050%	(65,905)	(10,984)	(54,921)
4610-00	CITY OF FARMINGTON	0.2436%	0.2410%	0.0026%	34,271	5,712	28,559
4632-00	CITY OF FERGUS FALLS	0.1828%	0.1936%	-0.0108%	(142,356)	(23,726)	(118,630)
4670-00	CITY OF FLOODWOOD	0.0074%	0.0134%	-0.0060%	(79,086)	(13,181)	(65,905)
4686-00	CITY OF FOLEY	0.0242%	0.0234%	0.0008%	10,545	1,757	8,787
4700-00	CITY OF FOREST LAKE	0.2169%	0.2287%	-0.0118%	(155,537)	(25,923)	(129,614)
4756-00	CITY OF FRAZEE	0.0160%	0.0151%	0.0009%	11,863	1,977	9,886
4780-00	CITY OF FRIDLEY	0.3895%	0.4043%	-0.0148%	(195,080)	(32,513)	(162,567)
4788-00	CITY OF FULDA	0.0105%	0.0123%	-0.0018%	(23,726)	(3,954)	(19,772)
4816-00	CITY OF GAYLORD	0.0219%	0.0210%	0.0009%	11,863	1,977	9,886
4842-00	CITY OF GIBBON	0.0058%	0.0049%	0.0009%	11,863	1,977	9,886
4844-00	CITY OF GILBERT	0.0449%	0.0437%	0.0012%	15,817	2,636	13,181
4860-00	CITY OF GLENCOE	0.0509%	0.0501%	0.0008%	10,545	1,757	8,787
4870-00	CITY OF GLENWOOD	0.0314%	0.0309%	0.0005%	6,591	1,098	5,492
4876-00	CITY OF GLYNDON	0.0192%	0.0209%	-0.0017%	(22,408)	(3,735)	(18,673)
4884-00	CITY OF GOLDEN VALLEY	0.3083%	0.3216%	-0.0133%	(175,308)	(29,218)	(146,090)
4896-00	CITY OF GOODHUE	0.0109%	0.0094%	0.0015%	19,772	3,295	16,476
4904-00	CITY OF GOODVIEW	0.0372%	0.0433%	-0.0061%	(80,405)	(13,401)	(67,004)
4940-00	CITY OF GRAND MEADOW	0.0058%	0.0058%	0.0000%	-	-	-
4952-00	CITY OF GRAND RAPIDS	0.1298%	0.1315%	-0.0017%	(22,408)	(3,735)	(18,673)
4960-00	CITY OF GRANITE FALLS	0.0371%	0.0369%	0.0002%	2,636	439	2,197
5062-00	CITY OF HALLOCK	0.0052%	0.0052%	0.0000%	-	-	-
5072-00	CITY OF HAM LAKE	0.0031%	0.0004%	0.0027%	35,589	5,931	29,657
5122-00	CITY OF HARRIS	0.0007%	0.0000%	0.0007%	9,227	1,538	7,689
5142-00	CITY OF HASTINGS	0.3830%	0.3783%	0.0047%	61,951	10,325	51,626
5160-00	CITY OF HAWLEY	0.0247%	0.0263%	-0.0016%	(21,090)	(3,515)	(17,575)
5188-00	CITY OF HECTOR	0.0133%	0.0137%	-0.0004%	(5,272)	(879)	(4,394)
5208-00	CITY OF HENDERSON	0.0095%	0.0082%	0.0013%	17,135	2,856	14,279
5224-00	CITY OF HENNING	0.0107%	0.0107%	0.0000%	-	-	-
5234-00	CITY OF HERMANTOWN	0.1178%	0.1169%	0.0009%	11,863	1,977	9,886
5240-00	CITY OF HERON LAKE	0.0042%	0.0046%	-0.0004%	(5,272)	(879)	(4,394)
5246-00	CITY OF HIBBING	0.3447%	0.3611%	-0.0164%	(216,170)	(36,028)	(180,141)
5266-00	CITY OF HILL CITY	0.0069%	0.0068%	0.0001%	1,318	220	1,098
5304-00	CITY OF HOKAH	0.0061%	0.0060%	0.0001%	1,318	220	1,098
5354-00	CITY OF HOPKINS	0.2961%	0.2989%	-0.0028%	(36,907)	(6,151)	(30,756)
5362-00	CITY OF HOUSTON	0.0095%	0.0097%	-0.0002%	(2,636)	(439)	(2,197)
5366-00	CITY OF HOWARD LAKE	0.0192%	0.0207%	-0.0015%	(19,772)	(3,295)	(16,476)
5392-00	CITY OF HUTCHINSON	0.1519%	0.1543%	-0.0024%	(31,635)	(5,272)	(26,362)
5416-00	CITY OF INTERNATIONAL FALLS	0.1216%	0.1249%	-0.0033%	(43,498)	(7,250)	(36,248)
5420-00	CITY OF INVER GROVE HEIGHTS	0.4195%	0.4222%	-0.0027%	(35,589)	(5,931)	(29,657)
5442-00	CITY OF ISANTI	0.0671%	0.0646%	0.0025%	\$ 32,953	\$ 5,492	\$ 27,461
5452-00	CITY OF ISLE	0.0231%	0.0221%	0.0010%	13,181	2,197	10,984
5458-00	CITY OF IVANHOE	0.0043%	0.0043%	0.0000%	-	-	-
5470-00	CITY OF JANESVILLE	0.0235%	0.0234%	0.0001%	1,318	220	1,098
5500-00	CITY OF JORDAN	0.0741%	0.0736%	0.0005%	6,591	1,098	5,492
5528-00	CITY OF KASSON	0.0534%	0.0643%	-0.0109%	(143,674)	(23,946)	(119,728)
5534-00	CITY OF KEEWATIN	0.0178%	0.0193%	-0.0015%	(19,772)	(3,295)	(16,476)
5556-00	CITY OF KENYON	0.0172%	0.0177%	-0.0005%	(6,591)	(1,098)	(5,492)
5586-01	CITY OF KIMBALL	0.0000%	0.0030%	-0.0030%	(39,543)	(6,591)	(32,953)
5626-00	CITY OF LA CRESCENT	0.0532%	0.0510%	0.0022%	28,998	4,833	24,165
5650-00	CITY OF LAKE BENTON	0.0000%	0.0006%	-0.0006%	(7,909)	(1,318)	(6,591)
5654-00	CITY OF LAKE CITY	0.0679%	0.0690%	-0.0011%	(14,499)	(2,417)	(12,083)
5656-00	CITY OF LAKE CRYSTAL	0.0141%	0.0149%	-0.0008%	(10,545)	(1,757)	(8,787)
5662-00	CITY OF LAKE ELMO	0.0165%	0.0171%	-0.0006%	(7,909)	(1,318)	(6,591)

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5702-00	CITY OF LAKE PARK	0.0053%	0.0056%	-0.0003%	(3,954)	(659)	(3,295)
5712-00	CITY OF LAKE SHORE	0.0136%	0.0137%	-0.0001%	(1,318)	(220)	(1,098)
5724-00	CITY OF LAKEFIELD	0.0136%	0.0167%	-0.0031%	(40,861)	(6,810)	(34,051)
5742-00	CITY OF LAKEVILLE	0.5818%	0.5668%	0.0150%	197,716	32,953	164,763
5752-00	CITY OF LAMBERTON	0.0039%	0.0035%	0.0004%	5,272	879	4,394
5794-00	CITY OF LE CENTER	0.0187%	0.0203%	-0.0016%	(21,090)	(3,515)	(17,575)
5804-00	CITY OF LE SUEUR	0.0491%	0.0495%	-0.0004%	(5,272)	(879)	(4,394)
5856-01	CITY OF LESTER PRAIRIE	0.0212%	0.0210%	0.0002%	2,636	439	2,197
5862-00	CITY OF LEWISTON	0.0141%	0.0122%	0.0019%	25,044	4,174	20,870
5906-00	CITY OF LINO LAKES	0.2234%	0.2336%	-0.0102%	(134,447)	(22,408)	(112,039)
5918-00	CITY OF LITCHFIELD	0.0633%	0.0672%	-0.0039%	(51,406)	(8,568)	(42,838)
5926-00	CITY OF LITTLE FALLS	0.1029%	0.1014%	0.0015%	19,772	3,295	16,476
5960-00	CITY OF LONG LAKE	0.0084%	0.0083%	0.0001%	1,318	220	1,098
5964-00	CITY OF LONG PRAIRIE	0.0380%	0.0377%	0.0003%	3,954	659	3,295
5968-00	CITY OF LONSDALE	0.0393%	0.0394%	-0.0001%	(1,318)	(220)	(1,098)
6010-00	CITY OF LYLE	0.0045%	0.0047%	-0.0002%	(2,636)	(439)	(2,197)
6034-00	CITY OF MADELIA	0.0233%	0.0227%	0.0006%	7,909	1,318	6,591
6040-00	CITY OF MADISON LAKE	0.0121%	0.0146%	-0.0025%	(32,953)	(5,492)	(27,461)
6048-00	CITY OF MAHTOMEDI	0.0276%	0.0270%	0.0006%	7,909	1,318	6,591
6078-00	CITY OF MANKATO	0.5321%	0.5579%	-0.0258%	(340,072)	(56,679)	(283,393)
6100-00	CITY OF MAPLE GROVE	0.6315%	0.6722%	-0.0407%	(536,470)	(89,412)	(447,058)
6114-02	CITY OF MAPLETON	0.0208%	0.0210%	-0.0002%	(2,636)	(439)	(2,197)
6120-00	CITY OF MAPLEWOOD	0.7035%	0.7234%	-0.0199%	(262,303)	(43,717)	(218,586)
6140-00	CITY OF MARSHALL	0.1515%	0.1503%	0.0012%	15,817	2,636	13,181
6224-00	CITY OF MEDINA	0.0792%	0.0807%	-0.0015%	(19,772)	(3,295)	(16,476)
6232-00	CITY OF MELROSE	0.0309%	0.0304%	0.0005%	6,591	1,098	5,492
6238-02	CITY OF MENAUGA	0.0167%	0.0165%	0.0002%	2,636	439	2,197
6244-00	CITY OF MENDOTA HEIGHTS	0.1575%	0.1686%	-0.0111%	(146,310)	(24,385)	(121,925)
6272-00	CITY OF MILACA	0.0328%	0.0363%	-0.0035%	(46,134)	(7,689)	(38,445)
6296-00	CITY OF MINNEAPOLIS	14.2761%	15.4950%	-1.2189%	(16,066,406)	(2,677,734)	(13,388,672)
6296-04	CITY OF MINNEAPOLIS PARK & RECREATION	0.2739%	0.2994%	-0.0255%	(336,117)	(56,020)	(280,098)
6310-00	CITY OF MINNEOTA	0.0065%	0.0067%	-0.0002%	(2,636)	(439)	(2,197)
6318-00	CITY OF MINNESOTA LAKE	0.0051%	0.0050%	0.0001%	1,318	220	1,098
6320-00	CITY OF MINNETONKA	0.6483%	0.6460%	0.0023%	30,316	5,053	25,264
6324-00	CITY OF MINNETRISTA	0.1019%	0.1005%	0.0014%	18,454	3,076	15,378
6352-00	CITY OF MONTEVIDEO	0.0678%	0.0634%	0.0044%	57,997	9,666	48,331
6354-00	CITY OF MONTGOMERY	0.0395%	0.0391%	0.0004%	5,272	879	4,394
6368-00	CITY OF MOORHEAD	0.6796%	0.6927%	-0.0131%	(172,672)	(28,779)	(143,893)
6382-00	CITY OF MOOSE LAKE	0.0256%	0.0287%	-0.0031%	(40,861)	(6,810)	(34,051)
6398-00	CITY OF MORGAN	0.0071%	0.0066%	0.0005%	6,591	1,098	5,492
6406-00	CITY OF MORRIS	0.0381%	0.0462%	-0.0081%	(106,767)	(17,794)	(88,972)
6424-00	CITY OF MOTLEY	0.0081%	0.0086%	-0.0005%	(6,591)	(1,098)	(5,492)
6430-00	CITY OF MOUND	0.0098%	0.0100%	-0.0002%	(2,636)	(439)	(2,197)
6434-00	CITY OF MOUNDS VIEW	0.1731%	0.1693%	0.0038%	50,088	8,348	41,740
6440-00	CITY OF MOUNTAIN LAKE	0.0200%	0.0180%	0.0020%	26,362	4,394	21,968
6472-02	CITY OF NASHWAUK	0.0234%	0.0229%	0.0005%	6,591	1,098	5,492
6506-00	CITY OF NEW BRIGHTON	0.2576%	0.2643%	-0.0067%	(88,313)	(14,719)	(73,594)
6518-00	CITY OF NEW HOPE	0.2550%	0.2899%	-0.0349%	(460,019)	(76,670)	(383,349)
6534-01	CITY OF NEW PRAGUE	0.0721%	0.0741%	-0.0020%	(26,362)	(4,394)	(21,968)
6540-00	CITY OF NEW RICHLAND	0.0086%	0.0099%	-0.0013%	(17,135)	(2,856)	(14,279)
6542-00	CITY OF SCANDIA	0.0039%	0.0058%	-0.0019%	(25,044)	(4,174)	(20,870)
6550-00	CITY OF NEW ULM	0.1690%	0.1628%	0.0062%	81,723	13,620	68,102
6552-00	CITY OF NEW YORK MILLS	0.0141%	0.0152%	-0.0011%	(14,499)	(2,417)	(12,083)
6582-00	CITY OF NISSWA	0.0299%	0.0296%	0.0003%	3,954	659	3,295
6616-02	CITY OF NORTH BRANCH	0.0949%	0.0930%	0.0019%	25,044	4,174	20,870
6624-00	CITY OF NORTH MANKATO	0.1064%	0.1079%	-0.0015%	(19,772)	(3,295)	(16,476)
6634-00	CITY OF NORTH ST PAUL	0.1458%	0.1528%	-0.0070%	(92,267)	(15,378)	(76,890)
6638-00	CITY OF NORTHFIELD	0.1862%	0.1936%	-0.0074%	(97,540)	(16,257)	(81,283)
6674-00	CITY OF OAK PARK HEIGHTS	0.0786%	0.0877%	-0.0091%	(119,948)	(19,991)	(99,956)
6680-00	CITY OF OAKDALE	0.3671%	0.3954%	-0.0283%	(373,024)	(62,171)	(310,854)
6710-00	CITY OF OLIVIA	0.0319%	0.0312%	0.0007%	9,227	1,538	7,689
6718-00	CITY OF ONAMIA	0.0140%	0.0133%	0.0007%	9,227	1,538	7,689
6732-00	CITY OF ORONO	0.2136%	0.2173%	-0.0037%	(48,770)	(8,128)	(40,642)
6742-00	CITY OF ORTONVILLE	0.0203%	0.0201%	0.0002%	2,636	439	2,197
6752-00	CITY OF OSAKIS	0.0208%	0.0201%	0.0007%	9,227	1,538	7,689

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6766-00	CITY OF OSSEO	0.0531%	0.0480%	0.0051%	67,223	11,204	56,020
6786-00	CITY OF OWATONNA	0.3147%	0.3102%	0.0045%	59,315	9,886	49,429
6810-00	CITY OF PARK RAPIDS	0.0636%	0.0640%	-0.0004%	(5,272)	(879)	(4,394)
6820-01	CITY OF PARKERS PRAIRIE	0.0120%	0.0119%	0.0001%	\$ 1,318	\$ 220	\$ 1,098
6834-00	CITY OF PAYNESVILLE	0.0297%	0.0278%	0.0019%	25,044	4,174	20,870
6850-00	CITY OF PELICAN RAPIDS	0.0217%	0.0257%	-0.0040%	(52,724)	(8,787)	(43,937)
6862-00	CITY OF PEQUOT LAKES	0.0312%	0.0302%	0.0010%	13,181	2,197	10,984
6870-00	CITY OF PERHAM	0.0317%	0.0339%	-0.0022%	(28,998)	(4,833)	(24,165)
6888-00	CITY OF PIERZ	0.0117%	0.0122%	-0.0005%	(6,591)	(1,098)	(5,492)
6890-00	CITY OF PILLAGER	0.0051%	0.0049%	0.0002%	2,636	439	2,197
6892-00	TOWNSHIP OF PIKE BAY	0.0033%	0.0075%	-0.0042%	(55,360)	(9,227)	(46,134)
6924-00	CITY OF PINE RIVER	0.0076%	0.0079%	-0.0003%	(3,954)	(659)	(3,295)
6930-00	CITY OF PLAINVIEW	0.0378%	0.0380%	-0.0002%	(2,636)	(439)	(2,197)
6956-00	CITY OF PLYMOUTH	0.8360%	0.8384%	-0.0024%	(31,635)	(5,272)	(26,362)
7010-02	CITY OF PRESTON	0.0170%	0.0180%	-0.0010%	(13,181)	(2,197)	(10,984)
7016-00	CITY OF PRINCETON	0.0792%	0.0775%	0.0017%	22,408	3,735	18,673
7022-00	CITY OF PRIOR LAKE	0.2638%	0.2570%	0.0068%	89,631	14,939	74,693
7026-00	CITY OF PROCTOR	0.0420%	0.0482%	-0.0062%	(81,723)	(13,620)	(68,102)
7048-00	CITY OF RAMSEY	0.2447%	0.2397%	0.0050%	65,905	10,984	54,921
7078-00	CITY OF RED WING	0.4093%	0.4119%	-0.0026%	(34,271)	(5,712)	(28,559)
7084-00	CITY OF REDWOOD FALLS	0.0742%	0.0722%	0.0020%	26,362	4,394	21,968
7104-00	CITY OF RENVILLE	0.0160%	0.0155%	0.0005%	6,591	1,098	5,492
7110-00	CITY OF RICE	0.0112%	0.0118%	-0.0006%	(7,909)	(1,318)	(6,591)
7132-00	CITY OF RICHFIELD	0.6000%	0.6287%	-0.0287%	(378,297)	(63,049)	(315,247)
7160-00	CITY OF ROBBINSDALE	0.1928%	0.1985%	-0.0057%	(75,132)	(12,522)	(62,610)
7164-00	CITY OF ROCHESTER	2.0170%	2.1182%	-0.1012%	(1,333,924)	(222,321)	(1,111,604)
7206-00	CITY OF ROGERS	0.1727%	0.1697%	0.0030%	39,543	6,591	32,953
7238-00	CITY OF ROSEAU	0.0399%	0.0401%	-0.0002%	(2,636)	(439)	(2,197)
7250-00	CITY OF ROSEMOUNT	0.2342%	0.2156%	0.0186%	245,168	40,861	204,307
7258-00	CITY OF ROSEVILLE	0.5472%	0.5625%	-0.0153%	(201,670)	(33,612)	(168,059)
7286-00	CITY OF ROYALTON	0.0123%	0.0092%	0.0031%	40,861	6,810	34,051
7294-00	CITY OF RUSHFORD	0.0200%	0.0194%	0.0006%	7,909	1,318	6,591
7318-00	CITY OF ST ANTHONY	0.2368%	0.2369%	-0.0001%	(1,318)	(220)	(1,098)
7324-00	CITY OF ST CHARLES	0.0326%	0.0292%	0.0034%	44,816	7,469	37,346
7330-00	CITY OF ST CLOUD	1.3298%	1.3865%	-0.0567%	(747,367)	(124,561)	(622,806)
7334-00	CITY OF ST FRANCIS	0.0949%	0.0915%	0.0034%	44,816	7,469	37,346
7340-00	CITY OF ST JAMES	0.0452%	0.0439%	0.0013%	17,135	2,856	14,279
7350-00	CITY OF ST JOSEPH	0.0618%	0.0555%	0.0063%	83,041	13,840	69,201
7356-00	CITY OF ST LOUIS PARK	0.7605%	0.7570%	0.0035%	46,134	7,689	38,445
7370-00	CITY OF ST PAUL	8.7313%	9.0746%	-0.3433%	(4,525,061)	(754,177)	(3,770,884)
7474-00	CITY OF ST PAUL PARK	0.0687%	0.0750%	-0.0063%	(83,041)	(13,840)	(69,201)
7476-01	CITY OF ST PETER	0.1015%	0.1015%	0.0000%	-	-	-
7524-00	CITY OF SARTELL	0.1448%	0.1439%	0.0009%	11,863	1,977	9,886
7526-00	CITY OF SAUK CENTRE	0.0471%	0.0475%	-0.0004%	(5,272)	(879)	(4,394)
7532-00	CITY OF SAUK RAPIDS	0.1232%	0.1194%	0.0038%	50,088	8,348	41,740
7536-00	CITY OF SAVAGE	0.3114%	0.3026%	0.0088%	115,993	19,332	96,661
7562-00	CITY OF SEBEKA	0.0067%	0.0065%	0.0002%	2,636	439	2,197
7578-00	CITY OF SHAKOPEE	0.4727%	0.4977%	-0.0250%	(329,527)	(54,921)	(274,606)
7638-00	CITY OF SILVER BAY	0.0327%	0.0337%	-0.0010%	(13,181)	(2,197)	(10,984)
7648-00	CITY OF SILVER LAKE	0.0011%	0.0105%	-0.0094%	(123,902)	(20,650)	(103,252)
7680-00	CITY OF SLAYTON	0.0288%	0.0268%	0.0020%	26,362	4,394	21,968
7682-00	CITY OF SLEEPY EYE	0.0431%	0.0457%	-0.0026%	(34,271)	(5,712)	(28,559)
7692-00	CITY OF SOUTH ST PAUL	0.2522%	0.2419%	0.0103%	135,765	22,628	113,138
7742-00	CITY OF SPRING GROVE	0.0147%	0.0130%	0.0017%	22,408	3,735	18,673
7750-00	CITY OF SPRING LAKE PARK	0.0878%	0.0912%	-0.0034%	(44,816)	(7,469)	(37,346)
7766-00	CITY OF SPRINGFIELD MUNICIPAL	0.0247%	0.0288%	-0.0041%	(54,024)	(9,007)	(45,035)
7796-00	CITY OF STAPLES	0.0394%	0.0391%	0.0003%	3,954	659	3,295
7804-00	CITY OF STARBUCK	0.0205%	0.0206%	-0.0001%	(1,318)	(220)	(1,098)
7824-00	CITY OF STILLWATER	0.2823%	0.2873%	-0.0050%	(65,905)	(10,984)	(54,921)
7966-00	CITY OF THIEF RIVER FALLS	0.1456%	0.1579%	-0.0123%	(162,127)	(27,021)	(135,106)
8014-00	CITY OF TRACY	0.0188%	0.0188%	0.0000%	-	-	-
8040-00	CITY OF TRUMAN	0.0089%	0.0091%	-0.0002%	(2,636)	(439)	(2,197)
8062-00	CITY OF TWIN VALLEY	0.0102%	0.0098%	0.0004%	5,272	879	4,394
8064-00	CITY OF TWO HARBORS	0.0533%	0.0538%	-0.0005%	(6,591)	(1,098)	(5,492)
8070-00	CITY OF TYLER	0.0099%	0.0100%	-0.0001%	(1,318)	(220)	(1,098)

Public Employees Retirement Association of Minnesota
Police and Fire Fund
Change in NPL Proportion Supporting Schedule
For the Fiscal Years Ended June 30, 2021 and June 30, 2020

Employer Unit No.	Employer Name	2021 Proportional Share Percentage	2020 Proportional Share Percentage	Change in Proportion from 2020 to 2021	Change in NPL Proportion Based on Prior Year Ending NPL Balance of \$1,318,107,000	Change in NPL Proportion Amount Amortized to Increase Pension Expense in 2021	Change in NPL Proportion Remaining Deferred Outflows
8102-01	CITY OF VADNAIS HEIGHTS	0.0253%	0.0294%	-0.0041%	(54,042)	(9,007)	(45,035)
8130-00	CITY OF VERNDALE	0.0089%	0.0084%	0.0005%	6,591	1,098	5,492
8148-00	CITY OF VICTORIA	0.0084%	0.0081%	0.0003%	3,954	659	3,295
8168-00	CITY OF VIRGINIA	0.3983%	0.3477%	0.0506%	666,962	111,160	555,802
8188-00	CITY OF WABASHA	0.0412%	0.0412%	0.0000%	-	-	-
8194-00	CITY OF WACONIA	0.0064%	0.0102%	-0.0038%	(50,088)	(8,348)	(41,740)
8202-00	CITY OF WADENA	0.0519%	0.0511%	0.0008%	10,545	1,757	8,787
8210-00	CITY OF WAITE PARK	0.1098%	0.1157%	-0.0059%	(77,768)	(12,961)	(64,807)
8222-00	CITY OF WALKER	0.0151%	0.0149%	0.0002%	2,636	439	2,197
8226-00	CITY OF WALNUT GROVE	0.0046%	0.0054%	-0.0008%	(10,545)	(1,757)	(8,787)
8260-00	CITY OF WARROAD	0.0250%	0.0242%	0.0008%	10,545	1,757	8,787
8266-00	CITY OF WASECA	0.1404%	0.1422%	-0.0018%	(23,726)	(3,954)	(19,772)
8286-00	CITY OF WATERVILLE	0.0222%	0.0231%	-0.0009%	(11,863)	(1,977)	(9,886)
8296-00	CITY OF WAUBUN	0.0019%	0.0009%	0.0010%	13,181	2,197	10,984
8308-00	CITY OF WAYZATA	0.1054%	0.1012%	0.0042%	55,360	9,227	46,134
8324-00	CITY OF WELLS	0.0311%	0.0299%	0.0012%	15,817	2,636	13,181
8334-00	CITY OF WEST CONCORD	0.0062%	0.0056%	0.0006%	7,909	1,318	6,591
8342-00	CITY OF WEST ST PAUL	0.2688%	0.2762%	-0.0074%	(97,540)	(16,257)	(81,283)
8354-00	CITY OF WESTBROOK	0.0084%	0.0090%	-0.0006%	(7,909)	(1,318)	(6,591)
8376-00	CITY OF WHEATON	0.0175%	0.0178%	-0.0003%	(3,954)	(659)	(3,295)
8384-00	CITY OF WHITE BEAR LAKE	0.3613%	0.3639%	-0.0026%	\$ (34,271)	\$ (5,712)	\$ (28,559)
8412-00	CITY OF WILLMAR	0.2529%	0.2397%	0.0132%	173,990	28,998	144,992
8446-00	CITY OF WINDOM	0.0539%	0.0549%	-0.0010%	(13,181)	(2,197)	(10,984)
8460-00	CITY OF WINNEBAGO	0.0178%	0.0175%	0.0003%	3,954	659	3,295
8462-00	CITY OF WINONA	0.4717%	0.4754%	-0.0037%	(48,770)	(8,128)	(40,642)
8470-00	CITY OF WINSTED	0.0202%	0.0204%	-0.0002%	(2,636)	(439)	(2,197)
8472-00	CITY OF WINTHROP	0.0171%	0.0148%	0.0023%	30,316	5,053	25,264
8496-00	CITY OF WOODBURY	0.7131%	0.7647%	-0.0516%	(680,143)	(113,357)	(566,786)
8518-01	CITY OF WORTHINGTON	0.1609%	0.1598%	0.0011%	14,499	2,417	12,083
8546-00	CITY OF WYOMING	0.0716%	0.0745%	-0.0029%	(38,225)	(6,371)	(31,854)
8570-00	CITY OF ZUMBROTA	0.0332%	0.0345%	-0.0013%	(17,135)	(2,856)	(14,279)
9110-00	CENTENNIAL LAKES POLICE DEPT	0.1158%	0.1175%	-0.0017%	(22,408)	(3,735)	(18,673)
9165-00	EXCELSIOR FIRE DISTRICT	0.0144%	0.0155%	-0.0011%	(14,499)	(2,417)	(12,083)
9191-00	CITY OF CUYUNA	0.0023%	0.0010%	0.0013%	17,135	2,856	14,279
9265-00	METROPOLITAN AIRPORTS COMM	1.2391%	1.2827%	-0.0436%	(574,695)	(95,782)	(478,912)
9294-00	WHITE EARTH TRIBAL PUBLIC SAFE	0.1041%	0.1106%	-0.0065%	(85,677)	(14,279)	(71,397)
9300-00	THREE RIVERS PARK DISTRICT	0.0959%	0.0972%	-0.0013%	(17,135)	(2,856)	(14,279)
9304-00	METROPOLITAN COUNCIL	1.2707%	1.2659%	0.0048%	63,269	10,545	52,724
9396-00	POLICE DEPT OF SHERBURN AND V	0.0195%	0.0209%	-0.0014%	(18,454)	(3,076)	(15,378)
9482-00	SOUTH LAKE MINNETONKA POLIC	0.1267%	0.1195%	0.0072%	94,904	15,817	79,086
9492-00	TOWNSHIP OF MAHTOWA	0.0000%	0.0000%	0.0000%	-	-	-
9495-00	DEPT OF MILITARY AFFAIRS	0.2784%	0.2758%	0.0026%	34,271	5,712	28,559
9545-00	UNIVERSITY OF MINNESOTA	0.6236%	0.6351%	-0.0115%	(151,582)	(25,264)	(126,319)
9562-00	WEST METRO FIRE-RESCUE DISTRIC	0.0655%	0.0659%	-0.0004%	(5,272)	(879)	(4,394)
9568-00	WEST HENNEPIN PUBLIC SAFETY E	0.0740%	0.0885%	-0.0145%	(191,126)	(31,854)	(159,271)
9614-00	SPRING LAKE PARK BLAINE MOUN	0.0862%	0.0862%	0.0000%	-	-	-
9950-00	STATE OF MINNESOTA	4.3023%	2.3016%	2.0007%	26,371,367	4,395,228	21,976,139
9999-99	NO EMPLOYER LISTED	-0.0008%	0.0004%	-0.0012%	(15,817)	(2,636)	(13,181)
TOTAL		100.0000%	100.0000%	0.0000%	\$ (0)	\$ (0)	\$ (0)