

Schedules of Employer Allocations and Pension Amounts by Employer
For the Florida Retirement System Pension Plan and
The Retiree Health Insurance Subsidy Program
Cost-Sharing Multiple Employer Defined Benefit Pension Plans
For Fiscal Year Ended June 30, 2016



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the Retiree Health Insurance Subsidy Program
Cost-Sharing Multiple Employer Defined Benefit Pension Plans
As of and for the Fiscal Year Ended June 30, 2016

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Sherrill F. Norman, CPA
Auditor General

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The President of the Senate, the Speaker of the
House of Representatives, and the
Legislative Auditing Committee

INDEPENDENT AUDITOR'S REPORT

Report on the Schedules

We have audited the accompanying schedules of employer allocations of the Florida Retirement System Pension Plan defined benefit plan and the Retiree Health Insurance Subsidy Program defined benefit plan, collectively referred to as the System Pension Plans, as of and for the fiscal year ended June 30, 2016, and the related notes. We have also audited the total for all entities of the columns titled net pension liability at June 30, 2016; total deferred outflows of resources; total deferred inflows of resources; and total pension expense/(income) (specified column totals) included in the accompanying schedules of pension amounts by employer of the System Pension Plans as of and for the fiscal year ended June 30, 2016, and the related notes.

Management's Responsibility for the Schedules

Management is responsible for the preparation and fair presentation of these schedules in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of schedules that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on the schedules of employer allocations and the specified column totals included in the schedules of pension amounts by employer based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the schedules of employer allocations and specified column totals included in the schedules of pension amounts by employer are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the schedules of employer allocations and specified column totals included in the schedules of pension amounts by employer. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the schedules of employer allocations and

specified column totals included in the schedules of pension amounts by employer, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the schedules of employer allocations and specified column totals included in the schedules of pension amounts by employer in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the schedules of employer allocations and specified column totals included in the schedules of pension amounts by employer.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions

In our opinion, the schedules referred to above present fairly, in all material respects, the employer allocations and the net pension liability at June 30, 2016; total deferred outflows of resources; total deferred inflows of resources; and total pension expense/(income) for the total of all participating entities for the System Pension Plans as of and for the fiscal year ended June 30, 2016, in accordance with accounting principles generally accepted in the United States of America.

Other Matters

Financial Statements

We have audited, in accordance with auditing standards generally accepted in the United States of America, the financial statements of the System Pension Plans as of and for the fiscal year ended June 30, 2016, and our report thereon, dated December 15, 2016, expressed an unmodified opinion on those financial statements.

Other Information

Our audit was conducted for the purpose of forming an opinion on the schedules of employer allocations and specified column totals included in the schedules of pension amounts by employer. The schedules of deferred outflows for contributions subsequent to the measurement date and through September 30, 2016, as listed in the table of contents, are presented for the purpose of providing additional analysis and are not a required part of the schedules of employer allocations and specified column totals included in the schedules of pension amounts by employer.

The schedules of deferred outflows for contributions subsequent to the measurement date and through September 30, 2016, as listed in the table of contents, are the responsibility of management and were derived from and related directly to the underlying accounting and other management records. Such information has been subjected to the auditing procedures applied in the audit of the schedules of employer allocations and specified column totals included in the schedules of pension amounts by employer and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other management records used to prepare the schedules of employer allocations and specified column totals included in the schedules of pension amounts by employer, and other additional procedures in accordance with auditing standards

generally accepted in the United States of America. In our opinion, the schedules of deferred outflows for contributions subsequent to the measurement date and through September 30, 2016, as listed in the table of contents, are fairly stated, in all material respects, in relation to the schedules of employer allocations and specified column totals included in the schedules of pension amounts by employer as a whole.

Restriction on Use

Our report is intended solely for the information and use of the System Pension Plans' management and employers participating in the System Pension Plans and their auditors and is not intended to be and should not be used by anyone other than these specified parties.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated January 13, 2017, on our consideration of the System Pension Plans' internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and other matters included under the heading **INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS**. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the System Pension Plans' internal control over financial reporting and compliance.

Respectfully submitted,



Sherrill F. Norman, CPA
Tallahassee, Florida
January 13, 2017
Audit Report No. 2017-097

Florida Retirement System
Cost-Sharing Multiple Employer Defined Benefit Pension Plan
Schedule of Employer Allocations
As of and for the Fiscal Years Ended June 30, 2015, and June 30, 2016

Go to Total Pension Plan Employer Allocations.

Employer / Agency Number	Employer / Agency Name	Employer Contribution for Pension Plan Funding June 30, 2015	Proportion at June 30, 2015	Employer Contribution for Pension Plan Funding June 30, 2016	Proportion at June 30, 2016
1000	STATE OF FLORIDA	\$ 437,921,408	17.961696240%	\$ 442,631,028	18.150587866%
2135	JAC- FLORIDA CLERKS OF COURTS OPERATIONS CORP	0	0.000000000%	0	0.000000000%
4910	UNIVERSITY OF FLORIDA	38,680,557	1.586513913%	38,017,855	1.558965306%
4915	FLORIDA POLYTECHNIC UNIVERSITY	487,576	0.019998331%	556,816	0.022832875%
4920	FLORIDA STATE UNIVERSITY	17,604,243	0.722052088%	17,510,994	0.718058174%
4930	FLORIDA A & M UNIVERSITY	5,320,538	0.218226097%	5,177,640	0.212314988%
4940	UNIVERSITY OF CENTRAL FLORIDA	13,120,834	0.538161499%	13,653,222	0.559865856%
4950	UNIVERSITY OF SOUTH FLORIDA	18,634,771	0.764319997%	18,624,357	0.763712910%
4955	NEW COLLEGE	656,496	0.026926709%	704,864	0.028903737%
4960	FLORIDA ATLANTIC UNIVERSITY	6,993,485	0.286843379%	6,932,989	0.284295076%
4970	UNIVERSITY OF WEST FLORIDA	3,330,183	0.136590124%	3,507,844	0.143843124%
4980	FLORIDA INTERNATIONAL UNIVERSITY	13,836,828	0.567528557%	14,085,792	0.577603890%
4990	UNIVERSITY OF NORTH FLORIDA	4,355,422	0.178641093%	4,379,790	0.179598277%
4995	FLORIDA GULF COAST UNIVERSITY	3,290,334	0.134955671%	3,371,268	0.138242676%
11001	ALACHUA CO CLERK OF CIRCUIT COURT	464,748	0.019062010%	441,769	0.018115243%
11003	ALACHUA CO BD OF CO COMMISSIONERS	4,063,819	0.166680782%	4,336,774	0.177834345%
11004	ALACHUA CO PROPERTY APPRAISER	269,317	0.011046271%	269,313	0.011043500%
11005	ALACHUA CO TAX COLLECTOR	292,494	0.011996878%	300,212	0.012310525%
11006	ALACHUA CO SHERIFF'S OFFICE	5,137,873	0.210733945%	5,717,147	0.234438110%
11007	ALACHUA CO SCHOOL BOARD	8,850,381	0.363005442%	8,228,743	0.337428960%
11100	CITY OF ALACHUA	447,095	0.018337949%	459,220	0.018830837%
11101	CITY OF HIGH SPRINGS	218,602	0.008966125%	234,968	0.009635121%
11102	CITY OF NEWBERRY	227,748	0.009341285%	257,100	0.010542663%
11103	CITY OF GAINESVILLE	75,231	0.003085654%	82,441	0.003380574%
11104	ALACHUA COUNTY LIBRARY DISTRICT	238,794	0.009794324%	244,304	0.010017948%
11300	CARING & SHARING LEARNING SCHOOL	42,759	0.001753796%	39,979	0.001639395%
11301	GENESIS PREPARATORY SCHOOL OF GAINESVILLE, INC	11,568	0.000474486%	8,760	0.000359233%
11302	SIATECH GAINESVILLE	25,359	0.001040099%	26,605	0.001090948%
11304	SWEETWATER BRANCH ACADEMY	0	0.000000000%	0	0.000000000%
11305	MICANOPY MIDDLE SCHOOL INC	9,615	0.000394374%	11,132	0.000456467%
11306	SWEETWATER BRANCH ACADEMY ELEMENTARY SCHOOL	0	0.000000000%	0	0.000000000%
11307	ALACHUA MYCROSCHOOL OF INTEGRATED ACADEMICS & TECH	46,388	0.001902655%	38,582	0.001582103%
11700	SANTA FE COLLEGE	2,368,322	0.097138630%	2,197,379	0.090106028%
12001	BAKER CO CLERK OF CIRCUIT COURT	63,630	0.002609848%	61,193	0.002509293%
12003	BAKER CO BD OF CO COMMISSIONERS	295,430	0.012117277%	282,734	0.011593837%

The accompanying notes are an integral part of this schedule.

Florida Retirement System
Cost-Sharing Multiple Employer Defined Benefit Pension Plan
Schedule of Employer Allocations
As of and for the Fiscal Years Ended June 30, 2015, and June 30, 2016

Go to Total Pension Plan Employer Allocations.

Employer / Agency Number	Employer / Agency Name	Employer Contribution for Pension Plan Funding June 30, 2015	Proportion at June 30, 2015	Employer Contribution for Pension Plan Funding June 30, 2016	Proportion at June 30, 2016
12004	BAKER CO PROPERTY APPRAISER	62,159	0.002549500%	58,461	0.002397250%
12005	BAKER CO TAX COLLECTOR	69,221	0.002839168%	67,685	0.002775509%
12006	BAKER CO SHERIFF'S DEPT	837,398	0.034346566%	872,049	0.035759357%
12007	BAKER CO SCHOOL BOARD	1,616,402	0.066298006%	1,460,215	0.059877767%
12011	BAKER CO SUPERVISOR OF ELECTIONS	45,440	0.001863745%	23,009	0.000943500%
12100	CITY OF MACCLENNY	153,749	0.006306136%	175,584	0.007200003%
12102	NEW RIVER SOLID WASTE ASSOCIATION	61,442	0.002520082%	55,562	0.002278396%
12103	MACCLENNY HOUSING AUTHORITY	0	0.000000000%	0	0.000000000%
12104	TOWN OF GLEN ST MARY	10,755	0.000441138%	7,145	0.000292982%
13001	BAY CO CLERK OF CIRCUIT COURT	356,003	0.014601762%	346,803	0.014221051%
13003	BAY CO BD OF CO COMMISSIONERS	2,311,533	0.094809367%	2,359,168	0.096740376%
13004	BAY CO PROPERTY APPRAISER	206,029	0.008450443%	203,468	0.008343425%
13005	BAY CO TAX COLLECTOR	114,542	0.004698013%	115,091	0.004719453%
13006	BAY CO SHERIFF'S DEPT	2,855,512	0.117121093%	3,127,331	0.128239745%
13007	BAY CO SCHOOL BOARD	7,651,381	0.313827488%	7,025,227	0.288077399%
13009	BEACH MOSQUITO CONTROL DIST	39,705	0.001628536%	39,743	0.001629698%
13011	BAY COUNTY SUPERVISOR OF ELECTIONS	70,354	0.002885633%	68,571	0.002811843%
13100	CITY OF PANAMA CITY	171,667	0.007041064%	130,249	0.005341020%
13101	PANAMA CITY PORT AUTH	20,567	0.000843587%	17,620	0.000722519%
13102	CITY OF SPRINGFIELD	245,625	0.010074514%	268,202	0.010997936%
13103	CITY OF PARKER	125,432	0.005144687%	128,506	0.005269538%
13105	CITY OF MEXICO BEACH	115,570	0.004740202%	122,656	0.005029665%
13107	CITY OF CALLAWAY	229,916	0.009430204%	247,397	0.010144815%
13300	CHAUTAUQUA LEARN AND SERVICE CHARTER SCHOOL	13,035	0.000534640%	13,412	0.000549966%
13302	BAY HAVEN CHARTER ACADEMY ELEMENTARY SCHOOL	198,900	0.008158055%	190,980	0.007831345%
13303	BAY HAVEN CHARTER ACADEMY MIDDLE SCHOOL	58,203	0.002387245%	63,131	0.002588759%
13305	NORTH BAY HAVEN CHARTER ELEMENTARY SCHOOL	159,480	0.006541180%	146,219	0.005995861%
13306	NORTH BAY HAVEN CHARTER MIDDLE SCHOOL	63,772	0.002615657%	63,079	0.002586617%
13307	NORTH BAY HAVEN CHARTER CAREER SCHOOL	70,354	0.002885635%	80,764	0.003311817%
13308	UNIVERSITY ACADEMY INC.	58,692	0.002407284%	65,805	0.002698411%
13309	RISING LEADER ACADEMY, INC.	17,934	0.000735559%	18,085	0.000741598%
13310	PALM BAY PREPARATORY ACADEMY	0	0.000000000%	0	0.000000000%
13311	CENTRAL HIGH SCHOOL	0	0.000000000%	0	0.000000000%
13700	GULF COAST STATE COLLEGE	1,046,147	0.042908563%	925,099	0.037934738%
14001	BRADFORD CO CLERK OF CIRCUIT COURT	67,760	0.002779238%	80,352	0.003294944%

The accompanying notes are an integral part of this schedule.

Florida Retirement System
Cost-Sharing Multiple Employer Defined Benefit Pension Plan
Schedule of Employer Allocations
As of and for the Fiscal Years Ended June 30, 2015, and June 30, 2016

Go to Total Pension Plan Employer Allocations.

Employer / Agency Number	Employer / Agency Name	Employer Contribution for Pension Plan Funding June 30, 2015	Proportion at June 30, 2015	Employer Contribution for Pension Plan Funding June 30, 2016	Proportion at June 30, 2016
14003	BRADFORD CO BD OF CO COMMISSIONERS	487,571	0.019998101%	521,741	0.021394582%
14004	BRADFORD CO PROPERTY APPRAISER	52,007	0.002133116%	54,330	0.002227859%
14005	BRADFORD CO TAX COLLECTOR	68,753	0.002819979%	66,670	0.002733876%
14006	BRADFORD CO SHERIFF'S DEPT	389,221	0.015964205%	428,318	0.017563650%
14007	BRADFORD CO SCHOOL BOARD	1,118,582	0.045879542%	981,663	0.040254207%
15001	BREVARD CO CLERK OF CIRCUIT CT	872,344	0.035779878%	737,067	0.030224255%
15003	BREVARD CO BD OF CO COMMISSIONERS	8,886,769	0.364497926%	9,203,233	0.377389028%
15004	BREVARD CO PROPERTY APPRAISER	452,829	0.018573160%	414,712	0.017005723%
15005	BREVARD CO TAX COLLECTOR	486,924	0.019971573%	467,212	0.019158559%
15006	BREVARD CO SHERIFF'S OFFICE	8,450,144	0.346589409%	9,138,892	0.374750657%
15007	BREVARD CO SCHOOL BOARD	21,306,498	0.873903029%	20,705,154	0.849038350%
15033	CANAVERAL PORT AUTH	39,360	0.001614396%	31,623	0.001296727%
15061	MELBOURNE-TILLMAN WATER CONTROL DIS	61,808	0.002535098%	66,097	0.002710379%
15100	CITY OF MELBOURNE	1,942,511	0.079673656%	1,932,847	0.079258566%
15101	CITY OF INDIAN HARBOUR BEACH	109,212	0.004479430%	117,941	0.004836289%
15102	TITUSVILLE-COCOA AIRPORT AUTH	79,768	0.003271751%	79,538	0.003261541%
15103	TOWN OF MALABAR	62,176	0.002550210%	55,644	0.002281738%
15104	MERRITT ISLAND PUBLIC LIBRARY TAX DIST	391	0.000016028%	1,077	0.000044163%
15105	SEBASTIAN INLET TAX DISTRICT	39,346	0.001613803%	37,623	0.001542782%
15110	TOWN OF MELBOURNE BEACH	13,913	0.000570663%	13,772	0.000564726%
15111	CITY OF WEST MELBOURNE	185,198	0.007596057%	185,834	0.007620320%
15112	CITY OF PALM BAY	8,561	0.000351156%	7,671	0.000314544%
15113	CITY OF COCOA	752,159	0.030850419%	706,784	0.028982470%
15114	SPACE COAST TRANSPORTATION PLANNING ORGANIZATION	33,697	0.001382116%	31,481	0.001290912%
15115	INDIAN RIVER LAGOON COUNCIL	0	0.000000000%	5,495	0.000225310%
15700	EASTERN FLORIDA STATE COLLEGE	2,647,551	0.108591433%	2,471,957	0.101365406%
16003	BROWARD CO BD OF CO COMMISSIONERS	19,480,158	0.798994254%	18,627,352	0.763835708%
16004	BROWARD CO PROPERTY APPRAISER	898,543	0.036854475%	871,518	0.035737604%
16006	BROWARD CO SHERIFF'S DEPT	51,776,428	2.123651533%	56,550,592	2.318921218%
16007	BROWARD CO SCHOOL BOARD	74,348,778	3.049474482%	67,042,165	2.749140080%
16011	BROWARD CO SUPERVISOR OF ELECTIONS	261,950	0.010744104%	252,661	0.010360638%
16018	HILLSBORO INLET DISTRICT	25,827	0.001059333%	28,070	0.001151050%
16027	CENTRAL BROWARD WATER CONTROL DISTRICT	65,548	0.002688511%	65,431	0.002683090%
16054	OLD PLANTATION WATER CONTROL DIST	40,636	0.001666736%	36,718	0.001505659%
16080	BROWARD CO CLERK OF CIRCUIT COURT	1,873,444	0.076840799%	1,628,092	0.066761779%

The accompanying notes are an integral part of this schedule.

Florida Retirement System
Cost-Sharing Multiple Employer Defined Benefit Pension Plan
Schedule of Employer Allocations
As of and for the Fiscal Years Ended June 30, 2015, and June 30, 2016

Go to Total Pension Plan Employer Allocations.

Employer / Agency Number	Employer / Agency Name	Employer Contribution for Pension Plan Funding June 30, 2015	Proportion at June 30, 2015	Employer Contribution for Pension Plan Funding June 30, 2016	Proportion at June 30, 2016
16100	TOWN OF HILLSBORO BEACH	248,093	0.010175714%	272,445	0.011171903%
16101	TOWN OF LAUDERDALE BY THE SEA	174,630	0.007162571%	180,323	0.007394367%
16102	CITY OF MARGATE	4,186,317	0.171705136%	4,662,264	0.191181409%
16103	BROWARD CO HOUSING AUTH	405,443	0.016629556%	373,727	0.015325118%
16104	CITY OF LAUDERDALE LAKES	43,132	0.001769090%	43,240	0.001773103%
16107	SOUTH FL REG PLANNING COUNCIL	76,851	0.003152112%	78,113	0.003203132%
16109	SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY	569,450	0.023356429%	599,154	0.024568992%
16110	S BROWARD DRAINAGE DIST	81,542	0.003344519%	81,622	0.003347014%
16112	NORTH BROWARD HOSPITAL DIST	126,782	0.005200066%	125,013	0.005126301%
16113	MEMORIAL HEALTHCARE DIST	2,638	0.000108214%	2,692	0.000110392%
16114	CITY OF DEERFIELD BEACH	56,524	0.002318386%	51,511	0.002112272%
16115	CHILDREN'S SERVICES COUNCIL OF BROWARD COUNTY	277,449	0.011379789%	276,322	0.011330912%
16116	CITY OF COCONUT CREEK	2,360,918	0.096834936%	2,581,997	0.105877731%
16117	CITY OF HOLLYWOOD	69,350	0.002844445%	66,820	0.002740042%
16118	CITY OF WESTON	21,394	0.000877500%	20,672	0.000847667%
16119	CITY OF MIRAMAR	59,468	0.002439111%	45,348	0.001859559%
16120	PLANTATION ACRES IMPROVEMENT DISTRICT	12,620	0.000517631%	12,057	0.000494400%
16121	CITY OF NORTH LAUDERDALE	503,594	0.020655326%	562,633	0.023071422%
16122	CITY OF POMPANO BEACH	26,388	0.001082313%	36,117	0.001481031%
16123	CITY OF WEST PARK	59,324	0.002433237%	57,299	0.002349608%
16124	CITY OF DANIA BEACH	352,058	0.014439926%	338,361	0.013874868%
16125	CITY OF WILTON MANORS	675,215	0.027694466%	781,617	0.032051110%
16126	TOWN OF PEMBROKE PARK	224,947	0.009226400%	207,224	0.008497470%
16127	CITY OF OAKLAND PARK	264,866	0.010863684%	292,273	0.011984992%
16128	BROWARD METROPOLITAN PLANNING ORGANIZATION	119,479	0.004900529%	128,389	0.005264737%
16129	CITY OF COOPER CITY	117,792	0.004831350%	125,504	0.005146441%
16130	NORTH SPRINGS IMPROVEMENT DISTRICT	0	0.000000000%	170,455	0.006989710%
16300	CENTRAL CHARTER SCHOOL	231,806	0.009507696%	156,559	0.006419876%
16302	FT LAUD 1 - CHARTER SCHOOLS OF EXCELLENCE, INC	91,948	0.003771338%	88,305	0.003621038%
16309	CITY OF PEMBROKE PINES FSU CHARTER SCHOOL	125,974	0.005166942%	113,620	0.004659122%
16310	CITY OF PEMBROKE PINES CHARTER ELEMENTARY SCHOOL	345,729	0.014180334%	320,375	0.013137343%
16311	CITY OF PEMBROKE PINES CHARTER MIDDLE SCHOOL	238,300	0.009774085%	211,851	0.008687191%
16312	CITY OF PEMBROKE PINES CHARTER HIGH SCHOOL	302,116	0.012391542%	279,275	0.011451996%
16316	DAVIE 1 - CHARTER SCHOOLS OF EXCELLENCE, INC	36,475	0.001496062%	38,760	0.001589406%
16317	RIVERLAND 1 - CHARTER SCHOOLS OF EXCELLENCE, INC	25,184	0.001032933%	22,700	0.000930846%

The accompanying notes are an integral part of this schedule.

Florida Retirement System
Cost-Sharing Multiple Employer Defined Benefit Pension Plan
Schedule of Employer Allocations
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Go to Total Pension Plan Employer Allocations.

Employer / Agency Number	Employer / Agency Name	Employer Contribution for Pension Plan Funding June 30, 2015	Proportion at June 30, 2015	Employer Contribution for Pension Plan Funding June 30, 2016	Proportion at June 30, 2016
16318	TAMARAC 1 - CHARTER SCHOOLS OF EXCELLENCE, INC	58,087	0.002382502%	58,389	0.002394298%
16319	TAMARAC 2 - CHARTER SCHOOLS OF EXCELLENCE, INC	7,792	0.000319608%	2,763	0.000113314%
16320	DAVIE 2 - CHARTER SCHOOLS OF EXCELLENCE, INC	5,577	0.000228746%	2,466	0.000101118%
16321	FT LAUD 2 - CHARTER SCHOOLS OF EXCELLENCE, INC	2,446	0.000100321%	3,206	0.000131467%
16322	RIVERLAND 2 - CHARTER SCHOOLS OF EXCELLENCE, INC	8,162	0.000334754%	3,476	0.000142541%
16700	BROWARD COLLEGE	5,162,242	0.211733462%	4,597,866	0.188540696%
17001	CALHOUN CO CLERK OF CIRCUIT COURT	73,092	0.002997911%	73,784	0.003025597%
17003	CALHOUN CO BD OF CO COMMISSIONERS	150,550	0.006174922%	157,353	0.006452425%
17004	CALHOUN CO PROPERTY APPRAISER	22,346	0.000916541%	20,655	0.000846998%
17005	CALHOUN CO TAX COLLECTOR	48,696	0.001997288%	46,551	0.001908859%
17006	CALHOUN CO SHERIFF'S DEPT	160,440	0.006580594%	184,379	0.007560687%
17007	CALHOUN CO SCHOOL BOARD	866,402	0.035536181%	796,484	0.032660736%
17011	CALHOUN CO SUPERVISOR OF ELECTIONS	34,374	0.001409877%	12,558	0.000514972%
17039	APALACHEE REGIONAL PLANNING COUNCIL	48,784	0.002000906%	34,130	0.001399548%
17100	CITY OF BLOUNTSTOWN	153,744	0.006305913%	167,117	0.006852822%
17101	TOWN OF ALTHA	10,678	0.000437979%	11,823	0.000484810%
18001	CHARLOTTE CO CLERK OF CIRCUIT COURT	410,342	0.016830524%	359,609	0.014746180%
18003	CHARLOTTE CO BD OF CO COMMISSIONERS	4,931,532	0.202270736%	5,283,651	0.216662123%
18004	CHARLOTTE CO PROPERTY APPRAISER	244,907	0.010045050%	246,349	0.010101804%
18005	CHARLOTTE CO TAX COLLECTOR	267,577	0.010974874%	271,912	0.011150040%
18006	CHARLOTTE CO SHERIFF'S DEPT	4,138,421	0.169740624%	4,805,749	0.197065183%
18007	CHARLOTTE CO SCHOOL BOARD	5,023,809	0.206055534%	4,611,702	0.189108069%
18062	CHARLOTTE COUNTY AIRPORT AUTHORITY	129,591	0.005315291%	141,018	0.005782606%
18102	CITY OF PUNTA GORDA	21,783	0.000893427%	30,929	0.001268279%
19001	CITRUS CO CLERK OF CIRCUIT COURT	339,879	0.013940404%	299,642	0.012287174%
19003	CITRUS CO BD OF CO COMMISSIONERS	1,275,138	0.052300813%	1,230,844	0.050472166%
19004	CITRUS CO PROPERTY APPRAISER	147,424	0.006046701%	150,926	0.006188911%
19005	CITRUS CO TAX COLLECTOR	168,765	0.006922029%	162,958	0.006682269%
19006	CITRUS CO SHERIFF'S DEPT	2,793,086	0.114560652%	3,118,801	0.127889992%
19007	CITRUS CO SCHOOL BOARD	5,197,853	0.213194090%	4,865,173	0.199501954%
19009	CITRUS CO MOSQUITO CONTROL DIST	62,610	0.002567991%	56,767	0.002327792%
19016	CITRUS COUNTY HOSPITAL BOARD	4,992	0.000204750%	3,655	0.000149882%
19100	CITY OF INVERNESS	136,772	0.005609830%	150,274	0.006162172%
19101	HOMOSASSA SPECIAL WATER DIST	42,254	0.001733077%	40,138	0.001645911%
19102	CITY OF CRYSTAL RIVER	98,694	0.004048011%	110,162	0.004517327%

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Florida Retirement System
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Schedule of Employer Allocations
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19300	CITRUS MYCROSCHOOL OF INTEGRATED ACADEMICS&TECHNOL	0	0.000000000%	11,551	0.000473664%
20001	CLAY CO CLERK OF CIRCUIT COURT	331,871	0.013611951%	332,790	0.013646450%
20003	CLAY CO BD OF CO COMMISSIONERS	2,581,736	0.105891946%	2,763,607	0.113324826%
20004	CLAY CO PROPERTY APPRAISER	139,407	0.005717892%	143,686	0.005891997%
20005	CLAY CO TAX COLLECTOR	159,488	0.006541523%	145,343	0.005959965%
20006	CLAY CO SHERIFF'S DEPT	3,356,534	0.137670915%	3,827,550	0.156953021%
20007	CLAY CO SCHOOL BOARD	11,169,189	0.458113222%	10,097,942	0.414077561%
20011	CLAY COUNTY SUPV OF ELECTIONS	78,301	0.003211594%	82,702	0.003391283%
20100	CITY OF GREEN COVE SPRINGS	194,420	0.007974291%	206,110	0.008451778%
20105	CLAY CO UTILITY AUTH	3,572	0.000146494%	3,763	0.000154293%
20106	FIRST COAST WORKFORCE DEVELOPMENT CONSORT	310,905	0.012752021%	307,838	0.012623255%
21001	COLLIER CO CLERK OF CIRCUIT COURT	597,372	0.024501696%	556,505	0.022820132%
21003	COLLIER CO BD OF CO COMMISSIONERS	7,259,008	0.297734008%	7,454,216	0.305668594%
21004	COLLIER CO PROPERTY APPRAISER	279,559	0.011466325%	320,730	0.013151915%
21005	COLLIER CO TAX COLLECTOR	485,936	0.019931063%	469,584	0.019255836%
21006	COLLIER CO SHERIFF'S OFFICE	9,236,672	0.378849470%	9,959,288	0.408391897%
21007	COLLIER CO SCHOOL BOARD	15,350,307	0.629605084%	14,206,272	0.582544320%
21009	COLLIER MOSQUITO CONTROL DIST	145,768	0.005978794%	139,810	0.005733070%
21011	COLLIER CO SUPERVISOR OF ELECTIONS	88,360	0.003624146%	89,015	0.003650171%
21100	NORTH COLLIER FIRE CONTROL & RESCUE	739,667	0.030338043%	999,458	0.040983896%
21101	CITY OF MARCO ISLAND	116,054	0.004760033%	111,998	0.004592598%
21102	EAST NAPLES FIRE CONTROL & RESCUE DIST	115,477	0.004736392%	0	0.000000000%
21103	GOLDEN GATE FIRE CONTROL & RESCUE D	314,501	0.012899496%	0	0.000000000%
21104	BIG CORKSCREW ISLAND FIRE & RESCUE	191,917	0.007871637%	0	0.000000000%
21105	IMMOKALEE FIRE CONTROL DISTRICT	150,749	0.006183106%	230,788	0.009463726%
21106	COLLIER SOIL AND WATER CONSERVATION DISTRICT	6,526	0.000267676%	5,632	0.000230959%
21107	GREATER NAPLES FIRE RESCUE DISTRICT	445,849	0.018286835%	1,152,675	0.047266750%
21300	MARCO ISLAND CHARTER MIDDLE SCHOOL	97,837	0.004012862%	87,714	0.003596820%
21305	MARCO ISLAND ACADEMY	45,149	0.001851810%	54,742	0.002244742%
22001	COLUMBIA CO CLERK OF CIRCUIT COURT	142,779	0.005856181%	122,492	0.005022914%
22003	COLUMBIA CO BD OF CO COMMISSIONERS	989,931	0.040602806%	1,061,415	0.043524529%
22004	COLUMBIA CO PROPERTY APPRAISER	85,615	0.003511586%	86,903	0.003563574%
22005	COLUMBIA CO TAX COLLECTOR	133,029	0.005456302%	132,066	0.005415508%
22006	COLUMBIA CO SHERIFF'S OFFICE	986,941	0.040480161%	1,062,733	0.043578572%
22007	COLUMBIA CO SCHOOL BOARD	2,997,000	0.122924352%	2,796,890	0.114689664%

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22011	COLUMBIA CO SUPERVISOR OF ELECTIONS	50,011	0.002051251%	47,503	0.001947906%
22016	LAKE SHORE HOSPITAL AUTHORITY	14,970	0.000614017%	16,069	0.000658922%
22101	CITY OF LAKE CITY	278,133	0.011407846%	260,909	0.010698858%
22311	SHINING STAR ACADEMY OF THE ARTS	7,385	0.000302902%	0	0.000000000%
22700	FLORIDA GATEWAY COLLEGE	688,992	0.028259560%	636,070	0.026082766%
23003	MIAMI-DADE COUNTY	180,320,181	7.395976200%	186,450,001	7.645593988%
23007	MIAMI-DADE CO SCHOOL BOARD	107,295,126	4.400795274%	99,921,856	4.097409143%
23016	PUBLIC HEALTH TRUST - JACKSON MEMORIAL HOSPITAL	10,046,078	0.412047902%	8,816,159	0.361516606%
23101	VILLAGE OF EL PORTAL	72,192	0.002961010%	69,662	0.002856551%
23102	CITY OF OPA LOCKA	870,194	0.035691683%	835,734	0.034270224%
23104	VILLAGE OF BISCAYNE PARK	141,320	0.005796350%	150,286	0.006162631%
23105	CITY OF WEST MIAMI	364,240	0.014939576%	411,180	0.016860921%
23106	HOUSING AUTH OF THE CITY OF MIAMI BEACH	87,886	0.003604724%	82,266	0.003373391%
23108	CITY OF SUNNY ISLES BEACH	1,313,982	0.053894033%	1,416,623	0.058090248%
23111	MIAMI-DADE COUNTY EXPRESSWAY AUTH	324,705	0.013318032%	337,295	0.013831170%
23116	DADE COUNTY INDUSTRIAL DEVEL AUTHOR	61,231	0.002511448%	60,342	0.002474397%
23117	CITY OF NORTH MIAMI	41,835	0.001715902%	27,754	0.001138100%
23118	CITY OF NORTH MIAMI BEACH	7,627	0.000312830%	7,214	0.000295834%
23119	TOWN OF MIAMI LAKES	151,893	0.006230023%	159,892	0.006556569%
23120	CITY OF MIAMI GARDENS	3,998,024	0.163982165%	4,140,851	0.169800285%
23121	THE CHILDREN'S TRUST	322,525	0.013228624%	342,896	0.014060833%
23122	CITY OF NORTH BAY VILLAGE	497,642	0.020411165%	593,113	0.024321282%
23123	TOWN OF CUTLER BAY	219,175	0.008989656%	209,929	0.008608379%
23124	CITY OF DORAL	1,196,731	0.049084897%	1,556,498	0.063825958%
23125	CITY OF FLORIDA CITY	496,436	0.020361707%	543,446	0.022284603%
23126	VILLAGE OF PINECREST	681,116	0.027936535%	760,202	0.031172926%
23127	CITY OF CORAL GABLES	39,731	0.001629603%	51,803	0.002124245%
23133	MIAMI-DADE HOUSING FINANCE AUTHORITY	65,635	0.002692063%	62,543	0.002564629%
23300	SIATECH MIAMI-DADE	0	0.000000000%	0	0.000000000%
23301	CORAL REEF MONTESSORI CHARTER SCHOOL	99,077	0.004063715%	90,417	0.003707668%
23700	MIAMI DADE COLLEGE	10,661,767	0.437300896%	9,864,402	0.404501013%
24001	DESOTO CO CLERK OF CIRCUIT COURT	41,578	0.001705354%	57,994	0.002378121%
24003	DESOTO CO BD OF CO COMMISSIONERS	726,413	0.029794403%	765,553	0.031392368%
24004	DESOTO CO PROPERTY APPRAISER	40,244	0.001650633%	34,082	0.001397586%
24005	DESOTO CO TAX COLLECTOR	63,193	0.002591912%	64,785	0.002656595%

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24006	DESOTO CO SHERIFF'S DEPT	757,423	0.031066297%	813,911	0.033375347%
24007	DESOTO CO SCHOOL BOARD	1,715,072	0.070345059%	1,514,156	0.062089697%
24011	DESOTO CO SUPERVISOR OF ELECTIONS	39,916	0.001637200%	38,550	0.001580804%
24062	JOSHUA WATER CONTROL DIST	27,314	0.001120291%	21,072	0.000864071%
25001	DIXIE CO CLERK OF CIRCUIT COURT	80,693	0.003309686%	69,655	0.002856272%
25003	DIXIE CO BD OF CO COMMISSIONERS	423,938	0.017388153%	381,180	0.015630707%
25004	DIXIE CO PROPERTY APPRAISER	79,074	0.003243290%	73,146	0.002999423%
25005	DIXIE CO TAX COLLECTOR	54,204	0.002223221%	50,284	0.002061948%
25006	DIXIE CO SHERIFF'S DEPT	359,864	0.014760099%	378,538	0.015522375%
25007	DIXIE CO SCHOOL BOARD	731,687	0.030010715%	671,150	0.027521254%
25011	DIXIE CO SUPERVISOR OF ELECTIONS	37,430	0.001535236%	35,985	0.001475625%
25100	TOWN OF CROSS CITY	65,277	0.002677384%	66,409	0.002723169%
25103	SUWANNEE WATER AND SEWER DISTRICT	12,602	0.000516875%	12,359	0.000506813%
25104	THREE RIVERS REGIONAL LIBRARY SYSTEM	7,568	0.000310392%	7,331	0.000300626%
25363	KINDER CUB SCHOOL, INC.	15,519	0.000636522%	17,217	0.000706003%
26003	CITY OF JACKSONVILLE	769,411	0.031557989%	695,105	0.028503567%
26007	DUVAL CO SCHOOL BOARD	32,666,955	1.339861226%	30,344,146	1.244296167%
26039	NORTHEAST FL REGIONAL COUNCIL	47,773	0.001959446%	32,605	0.001336984%
26102	JACKSONVILLE PORT AUTHORITY	858,151	0.035197746%	861,261	0.035316988%
26103	JACKSONVILLE AVIATION AUTHORITY	1,313,714	0.053883015%	1,364,846	0.055967064%
26104	NORTH FLORIDA TRANSPORTATION PLANNING ORGANIZATION	12,856	0.000527301%	12,215	0.000500877%
26300	SIATECH JACKSONVILLE	19,916	0.000816869%	19,945	0.000817885%
26301	RIVER CITY SCIENCE ACADEMY	124,242	0.005095899%	114,740	0.004705030%
26362	RIVER CITY SCIENCE ACADEMY ELEMENTARY	66,052	0.002709192%	63,534	0.002605294%
26363	DUVAL MYCROSCHOOL OF INTEGRATED ACADEMIC & TECH	35,880	0.001471640%	25,612	0.001050262%
26364	RIVER CITY SCIENCE ACADEMY INNOVATION	38,299	0.001570877%	58,839	0.002412754%
26700	FLORIDA STATE COLLEGE AT JACKSONVILLE	4,067,278	0.166822668%	3,453,181	0.141601614%
26902	JACKSONVILLE TRANSPORTATION AUTH	788,693	0.032348892%	826,585	0.033895043%
27003	ESCAMBIA CO BD OF CO COMMISSIONERS	7,083,540	0.290537032%	7,769,826	0.318610555%
27004	ESCAMBIA CO PROPERTY APPRAISER	328,805	0.013486217%	283,425	0.011622169%
27005	ESCAMBIA CO TAX COLLECTOR	322,053	0.013209261%	299,543	0.012283116%
27006	ESCAMBIA CO SHERIFF'S DEPT	3,742,663	0.153508328%	4,307,155	0.176619800%
27007	ESCAMBIA CO SCHOOL BOARD	12,745,799	0.522779113%	12,017,157	0.492777162%
27010	ESCAMBIA CO CLERK OF CIRCUIT COURT	495,623	0.020328362%	486,112	0.019933572%
27039	WEST FL REGIONAL PLANNING COUNCIL	60,847	0.002495692%	73,093	0.002997262%

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27041	SANTA ROSA ISLAND AUTH	114,991	0.004716451%	66,814	0.002739782%
27059	EMERALD COAST UTILITIES AUTHORITY	1,969,020	0.080760945%	1,921,702	0.078801572%
27060	ESCAMBIA CO HOUSING FINANCE AUTH	20,016	0.000820960%	19,049	0.000781111%
27070	ESCAMBIA COUNTY HEALTH FACILITIES AUTHORITY	12,840	0.000526658%	13,075	0.000536174%
27100	CITY OF PENSACOLA	961,063	0.039418763%	1,008,027	0.041335299%
27300	PENSACOLA BEACH ELEMENTARY CHARTER SCHOOL, INC	22,853	0.000937315%	21,007	0.000861426%
27301	BYRNEVILLE ELEMENTARY SCHOOL, INC	28,476	0.001167974%	25,160	0.001031710%
27700	PENSACOLA STATE COLLEGE	1,744,621	0.071557043%	1,539,690	0.063136719%
28001	FLAGLER CO CLERK OF CIRCUIT COURT	257,260	0.010551725%	254,103	0.010419797%
28003	FLAGLER CO BD OF CO COMMISSIONERS	1,509,130	0.061898178%	1,681,563	0.068954407%
28004	FLAGLER CO PROPERTY APPRAISER	155,793	0.006389983%	148,812	0.006102216%
28005	FLAGLER CO TAX COLLECTOR	153,185	0.006283020%	140,542	0.005763075%
28006	FLAGLER CO SHERIFF'S DEPT	1,774,961	0.072801457%	2,080,066	0.085295481%
28007	FLAGLER CO SCHOOL BOARD	3,973,200	0.162963957%	3,585,788	0.147039316%
28009	EAST FLAGLER MOSQUITO CONTROL DIST	29,209	0.001198044%	29,860	0.001224428%
28011	FLAGLER CO SUPERVISOR OF ELECTIONS	53,329	0.002187344%	48,264	0.001979131%
28088	FLAGLER CO HOUSING AUTH	28,017	0.001149138%	28,724	0.001177849%
28100	CITY OF PALM COAST	214,880	0.008813455%	243,542	0.009986723%
28101	CITY OF BUNNELL	174,995	0.007177553%	149,148	0.006115975%
29001	FRANKLIN CO CLERK OF CIRCUIT COURT	72,312	0.002965935%	66,801	0.002739265%
29003	FRANKLIN CO BD OF CO COMM	217,574	0.008923968%	206,316	0.008460205%
29004	FRANKLIN CO PROPERTY APPRAISER	65,111	0.002670596%	59,620	0.002444791%
29005	FRANKLIN CO TAX COLLECTOR	58,601	0.002403555%	56,282	0.002307923%
29006	FRANKLIN CO SHERIFF'S DEPT	423,461	0.017368608%	447,999	0.018370722%
29007	FRANKLIN CO SCHOOL BOARD	373,332	0.015312509%	355,285	0.014568885%
29011	FRANKLIN CO SUPERVISOR OF ELECTIONS	25,004	0.001025562%	33,632	0.001379134%
29100	CITY OF APALACHICOLA	113,506	0.004655537%	116,547	0.004779126%
29101	CITY OF CARRABELLE	78,017	0.003199934%	82,648	0.003389060%
29102	EASTPOINT WATER AND SEWER DIST	21,708	0.000890368%	22,556	0.000924935%
29104	APALACHICOLA HOUSING AUTHORITY	5,447	0.000223417%	5,111	0.000209571%
30001	GADSDEN CO CLERK OF THE CIRCUIT CT	203,131	0.008331565%	190,211	0.007799827%
30003	GADSDEN CO BD OF CO COMMISSIONERS	707,525	0.029019704%	742,619	0.030451946%
30005	GADSDEN CO TAX COLLECTOR	75,290	0.003088088%	72,991	0.002993086%
30006	GADSDEN CO SHERIFF'S DEPT	493,328	0.020234242%	528,999	0.021692210%
30007	GADSDEN CO SCHOOL BOARD	1,870,143	0.076705428%	1,663,150	0.068199373%

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30100	TOWN OF HAVANA	148,922	0.006108149%	156,480	0.006416641%
30101	CITY OF CHATTAHOOCHEE	125,797	0.005159671%	128,534	0.005270693%
30102	NORTHWEST FL WATER MANAGEMENT DIST	458,072	0.018788173%	403,285	0.016537167%
30103	TOWN OF GREENSBORO	12,205	0.000500606%	12,649	0.000518677%
30104	CITY OF GREटना	75,675	0.003103870%	80,172	0.003287528%
30105	CITY OF MIDWAY	51,442	0.002109951%	35,101	0.001439339%
31001	GILCHRIST CO CLERK OF CIRCUIT COURT	78,172	0.003206283%	77,287	0.003169251%
31003	GILCHRIST CO BD OF CO COMMISSIONERS	287,761	0.011802751%	275,046	0.011278577%
31004	GILCHRIST CO PROPERTY APPRAISER	63,542	0.002606211%	60,626	0.002486028%
31005	GILCHRIST CO TAX COLLECTOR	30,431	0.001248156%	28,078	0.001151357%
31006	GILCHRIST CO SHERIFF'S DEPT	265,560	0.010892157%	293,269	0.012025842%
31007	GILCHRIST CO SCHOOL BOARD	998,734	0.040963852%	966,123	0.039616983%
31011	GILCHRIST CO SUPERVISOR OF ELECTION	39,378	0.001615131%	38,026	0.001559297%
31100	CITY OF TRENTON	54,630	0.002240705%	55,816	0.002288810%
32001	GLADES CO CLERK OF THE CIRCUIT COUR	64,820	0.002658634%	61,435	0.002519219%
32003	GLADES CO BD OF CO COMMISSIONERS	281,916	0.011563021%	283,938	0.011643195%
32004	GLADES CO PROPERTY APPRAISER	61,570	0.002525356%	59,717	0.002448747%
32005	GLADES COUNTY TAX COLLECTOR	25,878	0.001061392%	25,727	0.001054953%
32006	GLADES CO SHERIFF'S DEPT	594,462	0.024382342%	602,071	0.024688599%
32007	GLADES CO SCHOOL BOARD	483,762	0.019841881%	460,661	0.018889945%
32100	CITY OF MOORE HAVEN	47,094	0.001931602%	42,829	0.001756239%
32101	MOORE HAVEN MOSQUITO CONTROL DISTRICT	1,259	0.000051634%	1,057	0.000043339%
32300	PEMAYETV EMAHAKV, INC	209,614	0.008597477%	195,570	0.008019552%
33001	GULF CO CLERK OF CIRCUIT COURT	89,673	0.003678001%	90,493	0.003710778%
33003	GULF CO BD OF CO COMMISSIONERS	443,629	0.018195780%	510,240	0.020922958%
33004	GULF CO PROPERTY APPRAISER	54,798	0.002247603%	53,691	0.002201677%
33005	GULF CO TAX COLLECTOR	55,860	0.002291125%	41,173	0.001688359%
33006	GULF COUNTY SHERIFF'S DEPT	230,362	0.009448496%	253,054	0.010376782%
33007	GULF CO SCHOOL BOARD	701,746	0.028782672%	680,185	0.027891758%
33011	GULF CO SUPERVISOR OF ELECTIONS	35,678	0.001463367%	35,062	0.001437776%
33100	CITY OF PORT ST JOE	189,642	0.007778300%	176,293	0.007229092%
33103	PORT ST JOE PORT AUTHORITY	0	0.000000000%	0	0.000000000%
34001	HAMILTON CO CLERK OF CIRCUIT COURT	80,718	0.003310697%	76,521	0.003137840%
34003	HAMILTON CO BD OF CO COMMISSIONERS	252,162	0.010342609%	256,361	0.010512358%
34004	HAMILTON CO PROPERTY APPRAISER	27,395	0.001123634%	27,276	0.001118489%

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34005	HAMILTON CO TAX COLLECTOR	54,556	0.002237661%	53,030	0.002174558%
34006	HAMILTON CO SHERIFF'S DEPT	307,062	0.012594393%	326,135	0.013373552%
34007	HAMILTON CO SCHOOL BOARD	642,824	0.026365933%	602,189	0.024693425%
34011	HAMILTON CO SUPERVISOR OF ELECTIONS	10,684	0.000438224%	10,779	0.000442003%
34100	CITY OF JASPER	122,808	0.005037068%	128,653	0.005275575%
35001	HARDEE CO CLERK OF CIRCUIT COURT	89,499	0.003670889%	87,015	0.003568152%
35003	HARDEE CO BD OF CO COMMISSIONERS	722,440	0.029631458%	732,048	0.030018461%
35004	HARDEE CO PROPERTY APPRAISER	58,091	0.002382647%	55,121	0.002260316%
35005	HARDEE CO TAX COLLECTOR	59,717	0.002449353%	65,464	0.002684421%
35006	HARDEE CO SHERIFF'S DEPT	603,594	0.024756871%	672,278	0.027567536%
35007	HARDEE CO SCHOOL BOARD	1,697,120	0.069608738%	1,537,339	0.063040336%
35011	HARDEE CO SUPERVISOR OF ELECTIONS	29,667	0.001216801%	31,077	0.001274337%
36003	HENDRY CO BD OF CO COMMISSIONERS	622,471	0.025531161%	673,417	0.027614247%
36004	HENDRY CO PROPERTY APPRAISER	87,882	0.003604563%	84,861	0.003479837%
36005	HENDRY CO TAX COLLECTOR	57,943	0.002376590%	74,430	0.003052086%
36006	HENDRY CO SHERIFF'S DEPT	822,420	0.033732208%	911,305	0.037369097%
36007	HENDRY CO SCHOOL BOARD	2,235,486	0.091690263%	2,078,325	0.085224087%
36011	HENDRY CO SUPERVISOR OF ELECTIONS	43,457	0.001782420%	42,372	0.001737496%
36016	HENDRY REGIONAL MEDICAL CENTER	28,304	0.001160913%	19,501	0.000799677%
36100	CITY OF LABELLE	77,739	0.003188532%	74,580	0.003058246%
36101	PORT LABELLE COMMUNITY DEVELOPMENT DISTRICT	6,136	0.000251662%	5,949	0.000243932%
36102	BARRON WATER CONTROL DISTRICT	20,099	0.000824377%	11,656	0.000477949%
36103	CITY OF CLEWISTON	142,155	0.005830618%	154,617	0.006340252%
36104	CENTRAL CO WATER CONTROL DIST	23,306	0.000955909%	21,528	0.000882782%
37001	HERNANDO COUNTY CLERK OF CIRCUIT COURT	305,644	0.012536229%	298,113	0.012224470%
37003	HERNANDO COUNTY BOARD OF COUNTY COMMISSIONERS	4,126,888	0.169267610%	4,606,983	0.188914565%
37004	HERNANDO COUNTY PROPERTY APPRAISER	195,770	0.008029668%	177,150	0.007264221%
37005	HERNANDO CO TAX COLLECTOR	186,502	0.007649544%	177,886	0.007294397%
37006	HERNANDO CO SHERIFF'S DEPT	3,326,822	0.136452260%	3,824,965	0.156847048%
37007	HERNANDO CO SCHOOL BOARD	6,715,495	0.275441374%	5,948,891	0.243941041%
37011	HERNANDO CO SUPERVISOR OF ELECTIONS	54,877	0.002250827%	55,885	0.002291614%
37056	SW FL WATER MANAGEMENT DIST	2,077,765	0.085221195%	1,989,889	0.081597672%
37100	CITY OF BROOKSVILLE	196,217	0.008047984%	199,335	0.008173955%
37101	HERNANDO CO HOUSING AUTH	14,949	0.000613159%	13,904	0.000570165%
38001	HIGHLANDS CO CLERK OF CIRCUIT COURT	334,912	0.013736684%	317,367	0.013014001%

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38003	HIGHLANDS CO BD OF CO COMMISSIONERS	1,284,085	0.052667774%	1,317,853	0.054040074%
38004	HIGHLANDS CO PROPERTY APPRAISER	161,823	0.006637300%	166,223	0.006816152%
38005	HIGHLANDS CO TAX COLLECTOR	184,369	0.007562052%	166,314	0.006819889%
38006	HIGHLANDS CO SHERIFF'S DEPT	2,208,826	0.090596766%	2,440,445	0.100073234%
38007	HIGHLANDS CO SCHOOL BOARD	3,712,765	0.152282002%	3,387,877	0.138923724%
38011	HIGHLANDS CO SUPERVISOR OF ELECTION	56,438	0.002314863%	54,568	0.002237602%
38100	CITY OF AVON PARK	25,812	0.001058703%	52,419	0.002149501%
38101	TOWN OF LAKE PLACID	146,234	0.005997886%	159,828	0.006553941%
38102	CITY OF SEBRING	195,985	0.008038492%	199,107	0.008164625%
38103	SEBRING AIRPORT AUTH	43,115	0.001768396%	42,057	0.001724597%
38104	HIGHLANDS CO INDUSTRIAL DEV AUTH	1,494	0.000061265%	3,743	0.000153484%
38116	HIGHLANDS SOIL & WATER CONSERVATION DISTRICT	5,999	0.000246059%	6,092	0.000249802%
38700	SOUTH FLORIDA STATE COLLEGE	934,082	0.038312104%	866,520	0.035532654%
39001	HILLSBOROUGH CO CLERK OF CIRCUIT CO	2,039,868	0.083666822%	1,893,218	0.077633546%
39003	HILLSBOROUGH CO BD OF CO COMMISSIONERS	23,711,540	0.972547742%	25,264,641	1.036005279%
39004	HILLSBOROUGH CO PROPERTY APPRAISER	710,744	0.029151733%	653,635	0.026803035%
39005	HILLSBOROUGH CO TAX COLLECTOR	969,520	0.039765630%	984,667	0.040377379%
39006	HILLSBOROUGH CO SHERIFF'S DEPT	27,349,471	1.121760401%	30,483,359	1.250004747%
39007	HILLSBOROUGH CO SCHOOL BOARD	67,371,349	2.763289665%	61,989,736	2.541959515%
39037	HILLSBOROUGH CO AVIATION AUTH	2,763,204	0.113335017%	2,898,212	0.118844480%
39038	TAMPA PORT AUTH	818,431	0.033568586%	814,566	0.033402224%
39039	TAMPA-HILLSBOROUGH CO EXPWAY AUTH	179,449	0.007360228%	194,987	0.007995643%
39041	HILLSBOROUGH AREA REGIONAL TRANSIT	2,136,653	0.087636522%	2,045,437	0.083875483%
39100	CITY OF TEMPLE TERRACE	98,389	0.004035504%	90,801	0.003723404%
39102	TAMPA SPORTS AUTH	253,648	0.010403588%	260,376	0.010677031%
39104	HILLSBOROUGH CO PUBLIC TRANSPORTATI	26,215	0.001075225%	25,253	0.001035526%
39108	CHILDREN'S BOARD OF HILLSBOROUGH CO	133,788	0.005487403%	132,075	0.005415882%
39109	TAMPA BAY ESTUARY PROGRAM	31,683	0.001299507%	28,838	0.001182535%
39110	HILLSBOROUGH COUNTY CIVIL SERVICE BOARD	93,944	0.003853171%	61,790	0.002533774%
39111	HILLSBOROUGH COUNTY CITY-COUNTY PLANNING COMM	294,615	0.012083859%	298,746	0.012250402%
39700	HILLSBOROUGH COMMUNITY COLLEGE	3,346,788	0.137271167%	3,221,651	0.132107477%
40001	HOLMES CO CLERK OF CIRCUIT COURT	82,370	0.003378463%	76,749	0.003147189%
40003	HOLMES CO BD OF CO COMMISSIONERS	300,003	0.012304882%	303,220	0.012433893%
40004	HOLMES CO PROPERTY APPRAISER	58,295	0.002391017%	29,568	0.001212473%
40005	HOLMES CO TAX COLLECTOR	59,102	0.002424097%	57,291	0.002349294%

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40006	HOLMES CO SHERIFF'S DEPT	219,051	0.008984547%	246,694	0.010115979%
40007	HOLMES CO SCHOOL BOARD	1,234,087	0.050617059%	1,187,735	0.048704436%
40103	HOLMES COUNTY HOUSING AUTHORITY	3,910	0.000160354%	3,518	0.000144265%
41001	INDIAN RIVER CO CLERK OF CIRCUIT CO	294,132	0.012064076%	268,196	0.010997682%
41003	INDIAN RIVER CO BD OF CO COMMISSION	3,803,122	0.155988081%	4,222,874	0.173163745%
41004	INDIAN RIVER CO PROPERTY APPRAISER	167,986	0.006890078%	166,394	0.006823167%
41005	INDIAN RIVER CO TAX COLLECTOR	181,077	0.007427036%	161,173	0.006609070%
41006	INDIAN RIVER CO SHERIFF'S DEPT	2,965,783	0.121643939%	3,303,445	0.135461530%
41007	INDIAN RIVER CO SCHOOL BOARD	5,213,663	0.213842564%	4,915,555	0.201567929%
41009	INDIAN RIVER MOSQUITO CONTROL DIST	107,621	0.004414161%	111,650	0.004578353%
41011	INDIAN RIVER CO SUPERVISOR ELECTION	65,891	0.002702559%	61,842	0.002535888%
41018	FELLSMERE WATER CONTROL DIST	20,227	0.000829633%	19,721	0.000808675%
41050	INDIAN RIVER FARMS WATER CONTROL DI	44,914	0.001842199%	44,916	0.001841836%
41065	ST JOHNS WATER CONTROL DIST	34,515	0.001415649%	28,082	0.001151540%
42001	JACKSON CO CLERK OF CIRCUIT COURT	106,450	0.004366115%	88,406	0.003625186%
42003	JACKSON CO BD OF CO COMMISSIONERS	873,069	0.035809606%	944,071	0.038712697%
42004	JACKSON CO PROPERTY APPRAISER	59,547	0.002442382%	58,360	0.002393117%
42005	JACKSON CO TAX COLLECTOR	72,192	0.002961025%	69,059	0.002831861%
42006	JACKSON CO SHERIFF'S DEPT	383,233	0.015718617%	424,655	0.017413480%
42007	JACKSON CO SCHOOL BOARD	2,274,805	0.093302935%	2,150,118	0.088168032%
42016	JACKSON HOSPITAL	248,091	0.010175658%	230,787	0.009463672%
42088	NW FL REGIONAL HOUSING AUTH	50,303	0.002063221%	44,443	0.001822441%
42100	TOWN OF SNEADS	66,199	0.002715198%	70,435	0.002888261%
42101	CITY OF GRACEVILLE	99,693	0.004088997%	101,555	0.004164366%
42102	TOWN OF GRAND RIDGE	23,384	0.000959102%	22,324	0.000915433%
42103	TOWN OF ALFORD	3,821	0.000156734%	4,100	0.000168137%
42104	CITY OF MARIANNA	166,870	0.006844298%	164,801	0.006757851%
42105	MARIANNA HEALTH & REHABILITATION CENTER	377,516	0.015484113%	367,760	0.015080425%
42700	CHIPOLA COLLEGE	574,081	0.023546386%	565,087	0.023172027%
43001	JEFFERSON CO CLERK OF CIRCUIT CT	298,750	0.012253464%	313,573	0.012858399%
43004	JEFFERSON CO PROPERTY APPRAISER	50,468	0.002069968%	49,839	0.002043713%
43005	JEFFERSON CO TAX COLLECTOR	42,553	0.001745331%	19,674	0.000806749%
43006	JEFFERSON CO SHERIFF'S DEPT	291,098	0.011939599%	300,780	0.012333811%
43007	JEFFERSON CO SCHOOL BOARD	406,289	0.016664258%	347,003	0.014229271%
43011	JEFFERSON CO SUPERVISOR OF ELECTION	36,171	0.001483583%	34,823	0.001427953%

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43100	CITY OF MONTICELLO	52,263	0.002143612%	50,997	0.002091177%
44003	LAFAYETTE CO BD OF CO COMMISSIONERS	145,658	0.005974280%	149,758	0.006141007%
44004	LAFAYETTE CO PROPERTY APPRAISER	43,910	0.001801011%	42,206	0.001730696%
44005	LAFAYETTE CO TAX COLLECTOR	44,537	0.001826730%	43,789	0.001795611%
44006	LAFAYETTE CO SHERIFF'S DEPT	96,177	0.003944775%	105,499	0.004326110%
44007	LAFAYETTE CO SCHOOL BOARD	448,162	0.018381704%	430,110	0.017637143%
44011	LAFAYETTE CO SUPERVISER OF ELECTION	34,670	0.001422024%	33,599	0.001377747%
44100	TOWN OF MAYO	38,703	0.001587433%	37,517	0.001538443%
45001	LAKE CO CLERK OF COURTS	572,302	0.023473416%	533,499	0.021876730%
45003	LAKE COUNTY BOARD OF COUNTY COMMISSIONERS	3,477,955	0.142651106%	3,655,562	0.149900484%
45004	LAKE CO PROPERTY APPRAISER	194,095	0.007960959%	187,602	0.007692851%
45005	LAKE CO TAX COLLECTOR	257,340	0.010554992%	270,975	0.011111638%
45006	LAKE CO SHERIFF'S DEPT	4,821,563	0.197760274%	5,420,531	0.222275027%
45007	LAKE CO SCHOOL BOARD	11,980,772	0.491400936%	11,420,905	0.468327192%
45011	LAKE CO SUPERVISOR OF ELECTIONS	83,027	0.003405435%	81,838	0.003355860%
45023	LAKE COUNTY WATER AUTHORITY	59,535	0.002441872%	62,878	0.002578403%
45100	CITY OF EUSTIS	64,140	0.002630738%	50,423	0.002067661%
45101	CITY OF UMATILLA	69,977	0.002870161%	62,313	0.002555230%
45103	TOWN OF ASTATULA	40,832	0.001674748%	47,006	0.001927551%
45104	CITY OF MINNEOLA	180,991	0.007423495%	197,674	0.008105839%
45105	CITY OF TAVARES	402,382	0.016504030%	407,129	0.016694769%
45106	TOWN OF MONTVERDE	9,500	0.000389643%	9,361	0.000383849%
45113	CITY OF FRUITLAND PARK	51,540	0.002113934%	118,949	0.004877634%
45700	LAKE SUMTER STATE COLLEGE	702,580	0.028816871%	665,389	0.027285022%
46001	LEE CO CLERK OF CIRCUIT COURT	998,331	0.040947338%	939,634	0.038530774%
46003	LEE CO BD OF CO COMMISSIONERS	11,004,546	0.451360225%	11,530,112	0.472805345%
46004	LEE CO PROPERTY APPRAISER	405,801	0.016644270%	375,834	0.015411506%
46005	LEE CO TAX COLLECTOR	669,792	0.027472036%	664,135	0.027233591%
46006	LEE CO SHERIFF'S DEPT	10,375,649	0.425565518%	11,748,112	0.481744652%
46007	LEE CO SCHOOL BOARD	24,631,424	1.010277504%	23,040,537	0.944803387%
46009	LEE CO MOSQUITO CONTROL DIST	380,583	0.015609925%	376,059	0.015420706%
46011	LEE CO SUPERVISOR OF ELECTIONS	154,921	0.006354219%	156,696	0.006425488%
46046	LEE CO HYACINTH CONTROL DIST	54,733	0.002244918%	30,753	0.001261052%
46099	FT MYERS BEACH MOSQUITO CONTROL	14,377	0.000589689%	13,414	0.000550043%
46100	SANIBEL FIRE CONTROL DIST	381,644	0.015653423%	428,770	0.017582213%

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46101	SW FL REGIONAL PLANNING COUNCIL	59,930	0.002458059%	43,602	0.001787938%
46102	NORTH FORT MYERS FIRE CONTROL DIST	532,783	0.021852525%	556,455	0.022818081%
46103	SOUTH TRAIL FIRE & RESCUE SERVICE DISTRICT	970,927	0.039823335%	1,112,457	0.045617571%
46104	TICE FIRE & RESCUE DIST	323,749	0.013278830%	343,567	0.014088373%
46105	FT MYERS BEACH LIBRARY DIST	37,077	0.001520745%	37,106	0.001521585%
46106	FT MYERS BEACH FIRE CONTROL DIST	603,423	0.024749872%	723,931	0.029685597%
46107	IONA MCGREGOR FIRE PROTECTION AND RESCUE SVC	1,317,920	0.054055522%	1,569,602	0.064363318%
46108	EAST CO WATER CONTROL DIST	103,315	0.004237539%	95,531	0.003917377%
46109	LEHIGH ACRES FIRE CONTROL & RESCUE	1,032,697	0.042356886%	1,101,291	0.045159677%
46110	CAPTIVA FIRE CONTROL DIST	120,838	0.004956261%	148,524	0.006090390%
46111	FT MYERS SHORES FIRE DEPT	222,120	0.009110414%	250,874	0.010287382%
46112	SAN CARLOS FIRE PROT & RESCUE SERVI	251,644	0.010321389%	256,645	0.010524006%
46113	ALVA FIRE AND RESCUE SERVICE DIST	50,630	0.002076649%	53,176	0.002180526%
46114	PUBLIC RISK MANAGEMENT OF FLORIDA	69,146	0.002836086%	90,391	0.003706606%
46116	CITY OF BONITA SPRINGS	237,575	0.009744340%	228,634	0.009375394%
46117	MATLACHA-PINE FIRE DISTRICT	273,917	0.011234914%	322,856	0.013239069%
46118	BONITA SPRINGS FIRE CONTROL AND RESCUE DISTRICT	9,579	0.000392910%	9,187	0.000376723%
46120	BAYSHORE FIRE PROTECTION AND RESCUE SERVICE DIST	121,396	0.004979163%	163,151	0.006690172%
46177	LEE COUNTY METROPOLITAN PLANNING ORGANIZATION	32,855	0.001347587%	33,867	0.001388758%
46300	CAPE CORAL CHARTER SCHOOL AUTHORITY	567,935	0.023294317%	524,780	0.021519187%
46301	GOODWILL ACADEMIES OF SOUTHWEST FL, INC	20,496	0.000840663%	18,229	0.000747484%
46700	FLORIDA SOUTHWESTERN STATE COLLEGE	1,830,437	0.075076834%	1,766,735	0.072446979%
47001	LEON CO CLERK OF THE CIRCUIT COURT	455,314	0.018675080%	429,348	0.017605887%
47003	LEON CO BD OF CO COMMISSIONERS	3,174,594	0.130208526%	3,181,370	0.130455690%
47004	LEON CO PROPERTY APPRAISER	308,414	0.012649844%	306,320	0.012561013%
47005	LEON CO TAX COLLECTOR	317,978	0.013042103%	279,466	0.011459831%
47006	LEON CO SHERIFF'S DEPT	5,035,332	0.206528145%	6,073,823	0.249063998%
47007	LEON CO SCHOOL BOARD	10,965,480	0.449757910%	9,651,225	0.395759454%
47011	LEON COUNTY SUPERVISOR OF ELECTIONS	0	0.000000000%	136,480	0.005596536%
47090	FLORIDA BOARD OF BAR EXAMINERS	135,236	0.005546832%	132,290	0.005424716%
47102	TALLAHASSEE HOUSING AUTH	126,245	0.005178047%	117,257	0.004808269%
47103	LEON CO RESEARCH & DEVELOPMENT AUTH	5,684	0.000233126%	3,883	0.000159242%
47104	FL CLERKS OF COURT OPERATIONS CORP	45,528	0.001867358%	58,353	0.002392839%
47105	TALLAHASSEE-LEON CO CIVIC CENTER	0	0.000000000%	0	0.000000000%
47106	FLORIDA COMMISSION ON COMMUNITY SERVICE	46,601	0.001911361%	41,961	0.001720647%

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Employer / Agency Number	Employer / Agency Name	Employer Contribution for Pension Plan Funding June 30, 2015	Proportion at June 30, 2015	Employer Contribution for Pension Plan Funding June 30, 2016	Proportion at June 30, 2016
47107	CITY OF TALLAHASSEE CDA	44,902	0.001841698%	32,184	0.001319734%
47300	C.K.STEELE-LEROY COLLINS CHART MID	594	0.000024356%	0	0.000000000%
47301	SCHOOL OF ARTS AND SCIENCES FOUNDATION INC	73,112	0.002998757%	98,666	0.004045909%
47302	TALLAHASSEE SCHOOL OF MATH AND SCIENCE	23,174	0.000950488%	47,737	0.001957505%
47603	THOMAS SPILLOTIS	728	0.000029876%	500	0.000020523%
47610	FAUSTINO RODRIGUEZ	619	0.000025397%	189	0.000007753%
47626	WILLIAM PERRET	2,185	0.000089628%	2,002	0.000082091%
47641	DEBORAH L MALMBERG	0	0.000000000%	0	0.000000000%
47700	TALLAHASSEE COMMUNITY COLLEGE	2,465,505	0.101124645%	2,281,477	0.093554556%
48001	LEVY CO CLERK OF CIRCUIT COURT	129,166	0.005297830%	123,792	0.005076238%
48003	LEVY CO BD OF CO COMMISSIONERS	787,106	0.032283770%	853,107	0.034982613%
48004	LEVY CO PROPERTY APPRAISER	87,475	0.003587876%	84,238	0.003454288%
48005	LEVY CO TAX COLLECTOR	91,376	0.003747862%	88,199	0.003616691%
48006	LEVY CO SHERIFF'S DEPT	823,773	0.033787725%	928,234	0.038063283%
48007	LEVY CO SCHOOL BOARD	1,805,754	0.074064432%	1,674,688	0.068672469%
48011	LEVY CO SUPERVISOR OF ELECTIONS	43,199	0.001771830%	40,692	0.001668639%
48088	NORTH CENTRAL FLORIDA REGIONAL HOUSING AUTHORITY	14,349	0.000588520%	11,276	0.000462373%
48100	CITY OF CHIEFLAND	150,068	0.006155151%	167,041	0.006849702%
48101	TOWN OF YANKEETOWN	6,998	0.000287034%	7,878	0.000323039%
48102	CITY OF FANNING SPRINGS	25,420	0.001042617%	23,993	0.000983871%
48103	TOWN OF INGLIS	11,409	0.000467932%	12,919	0.000529740%
48104	CITY OF CEDAR KEY	33,267	0.001364478%	32,162	0.001318839%
48300	WHISPERING WINDS CHARTER SCHOOL	21,118	0.000866155%	21,550	0.000883702%
49001	LIBERTY CO CLERK OF CIRCUIT COURT	69,356	0.002844683%	67,453	0.002765986%
49003	LIBERTY COUNTY BOARD OF COMMISSIONERS	170,482	0.006992462%	157,617	0.006463278%
49004	LIBERTY CO PROPERTY APPRAISER	55,975	0.002295868%	43,624	0.001788859%
49005	LIBERTY CO TAX COLLECTOR	56,463	0.002315856%	55,101	0.002259464%
49006	LIBERTY CO SHERIFF'S DEPT	115,805	0.004749841%	153,635	0.006299980%
49007	LIBERTY CO SCHOOL BOARD	554,480	0.022742440%	508,898	0.020867956%
49011	LIBERTY CO SUPERVISOR OF ELECTIONS	39,101	0.001603778%	39,441	0.001617325%
49100	CITY OF BRISTOL	41,208	0.001690189%	40,448	0.001658635%
50001	MADISON CO CLERK OF CIRCUIT COURT	44,485	0.001824585%	41,275	0.001692547%
50003	MADISON CO BD OF CO COMMISSIONERS	260,591	0.010688337%	245,732	0.010076539%
50004	MADISON CO PROPERTY APPRAISER	72,162	0.002959777%	70,020	0.002871246%
50005	MADISON CO TAX COLLECTOR	59,508	0.002440753%	57,701	0.002366103%

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50006	MADISON CO SHERIFF'S OFFICE	435,629	0.017867682%	487,819	0.020003574%
50007	MADISON CO SCHOOL BOARD	923,393	0.037873707%	836,696	0.034309663%
50011	MADISON CO SUPERVISOR OF ELECTIONS	37,604	0.001542357%	36,394	0.001492376%
50100	TOWN OF GREENVILLE	9,852	0.000404071%	10,092	0.000413848%
50103	AUCILLA AREA SOLID WASTE ADMIN	16,426	0.000673716%	15,809	0.000648280%
50300	JAMES MADISON PREPARATORY HIGH SCHOOL	13,965	0.000572798%	23,745	0.000973673%
50700	NORTH FL COMMUNITY COLLEGE	336,489	0.013801347%	326,824	0.013401796%
51001	MANATEE CO CLERK OF CIRCUIT COURT	862,386	0.035371464%	767,760	0.031482868%
51003	MANATEE CO BD OF CO COMMISSIONERS	5,865,495	0.240577973%	6,006,175	0.246290015%
51004	MANATEE CO PROPERTY APPRAISER	229,580	0.009416405%	238,831	0.009793521%
51005	MANATEE CO TAX COLLECTOR	435,681	0.017869800%	436,506	0.017899443%
51006	MANATEE CO SHERIFF'S DEPT	9,199,822	0.377338056%	10,814,268	0.443451328%
51007	MANATEE CO SCHOOL BOARD	13,541,853	0.555429906%	13,056,836	0.535410392%
51009	MANATEE CO MOSQUITO CONTROL DIST	109,197	0.004478819%	86,985	0.003566914%
51101	CITY OF HOLMES BEACH	54,393	0.002230980%	66,211	0.002715044%
51102	CITY OF BRADENTON	921,072	0.037778521%	876,558	0.035944255%
51103	CEDAR HAMMOCK FIRE CONTROL DIST	764,276	0.031347394%	824,055	0.033791307%
51105	MANATEE CO HOUSING AUTH	57,696	0.002366439%	55,084	0.002258771%
51107	EAST MANATEE FIRE RESCUE DISTRICT	805,626	0.033043383%	948,671	0.038901315%
51108	BRADENTON DOWNTOWN DEVELOPMENT AUTH	8,375	0.000343510%	4,668	0.000191399%
51109	PEACE RIVER/MANASOTA REG WATER SUPP	204,534	0.008389114%	179,228	0.007349464%
51110	WEST MANATEE FIRE AND RESCUE DISTRICT	117,816	0.004832336%	106,168	0.004353557%
51111	PARRISH FIRE DISTRICT	112,638	0.004619953%	132,917	0.005450427%
51112	CITY OF ANNA MARIA	26,057	0.001068746%	30,688	0.001258397%
51113	TOWN OF LONGBOAT KEY	361,104	0.014810957%	430,192	0.017640516%
51119	MYAKKA CITY FIRE DEPARTMENT	91,668	0.003759843%	99,192	0.004067470%
51120	CENTRAL COMMUNITY REDEVELOPMENT AGENCY	6,306	0.000258639%	5,277	0.000216382%
51300	PALMETTO CHARTER SCHOOL, INC.	68,895	0.002825790%	57,405	0.002353939%
51301	WILLIAM MONROE ROWLETT ACADEMY FOR THE ARTS & COMM	177,306	0.007272350%	208,486	0.008549198%
51700	STATE COLLEGE OF FLORIDA MANATEE-SARASOTA	1,222,025	0.050122319%	1,142,756	0.046860018%
52001	MARION CO CLERK OF CIRCUIT COURT	526,664	0.021601530%	482,779	0.019796891%
52003	MARION CO BD OF CO COMMISSIONERS	6,549,048	0.268614440%	6,897,804	0.282852301%
52004	MARION CO PROPERTY APPRAISER	225,907	0.009265767%	236,101	0.009681610%
52005	MARION CO TAX COLLECTOR	367,784	0.015084966%	323,186	0.013252602%
52006	MARION CO SHERIFF'S DEPT	4,946,202	0.202872441%	5,388,363	0.220955929%

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52007	MARION CO SCHOOL BOARD	12,726,515	0.521988161%	12,374,921	0.507447693%
52011	MARION CO SUPERVISOR OF ELECTIONS	109,456	0.004489427%	109,241	0.004479551%
52100	CITY OF DUNNELLON	23,569	0.000966695%	18,151	0.000744321%
52101	RAINBOW LAKES ESTATES MUNICIPAL SVC	9,585	0.000393148%	7,648	0.000313597%
52300	MARION CHARTER SCHOOL	40,507	0.001661418%	43,145	0.001769210%
52301	FRANCIS MARION MILITARY ACADEMY	11,034	0.000452569%	0	0.000000000%
52700	COLLEGE OF CENTRAL FLORIDA	1,341,346	0.055016381%	1,251,170	0.051305639%
53001	MARTIN CO CLERK OF CIRCUIT COURT	332,653	0.013644016%	346,266	0.014199020%
53003	MARTIN CO BD OF CO COMMISSIONERS	5,923,799	0.242969329%	6,154,324	0.252365032%
53004	MARTIN CO PROPERTY APPRAISER	148,738	0.006100613%	138,592	0.005683122%
53005	MARTIN CO TAX COLLECTOR	272,390	0.011172284%	254,766	0.010446960%
53006	MARTIN CO SHERIFF'S OFFICE	4,870,806	0.199779981%	5,328,210	0.218489306%
53007	MARTIN CO SCHOOL BOARD	5,815,067	0.238509596%	5,586,173	0.229067379%
53100	CITY OF STUART	1,516,921	0.062217714%	1,643,350	0.067387440%
54001	MONROE CO CLERK OF CIRCUIT COURT	312,585	0.012820909%	282,114	0.011568387%
54003	MONROE CO BD OF CO COMMISSIONERS	2,515,082	0.103158114%	2,620,875	0.107471975%
54004	MONROE CO PROPERTY APPRAISER	155,355	0.006372020%	142,139	0.005828556%
54005	MONROE CO TAX COLLECTOR	192,961	0.007914462%	178,297	0.007311265%
54006	MONROE CO SHERIFF'S DEPT	4,037,656	0.165607679%	4,422,781	0.181361153%
54007	MONROE CO SCHOOL BOARD	3,038,827	0.124639896%	3,002,015	0.123101039%
54009	FLORIDA KEYS MOSQUITO CONTROL DIST	266,706	0.010939155%	244,748	0.010036154%
54011	MONROE CO SUPERVISOR OF ELECTIONS	71,097	0.002916117%	69,652	0.002856164%
54100	CITY OF KEY COLONY BEACH	70,849	0.002905931%	73,647	0.003019982%
54101	MONROE CO LAND AUTH	11,062	0.000453728%	11,538	0.000473139%
54102	CITY OF MARATHON	30,274	0.001241696%	27,916	0.001144711%
54103	ISLAMORADA, VILLAGE OF ISLANDS	323,211	0.013256768%	427,847	0.017544367%
54700	FLORIDA KEYS COMMUNITY COLLEGE	328,439	0.013471189%	332,514	0.013635125%
54999	FL KEYS AQUEDUCT AUTH	1,321,027	0.054182984%	1,273,591	0.052225029%
55001	NASSAU CO CLERK OF CIRCUIT COURT	251,741	0.010325357%	238,315	0.009772377%
55003	NASSAU CO BD OF CO COMMISSIONERS	2,156,949	0.088468995%	2,222,550	0.091138191%
55004	NASSAU CO PROPERTY APPRAISER	146,723	0.006017943%	144,697	0.005933447%
55005	NASSAU CO TAX COLLECTOR	166,055	0.006810862%	167,930	0.006886143%
55006	NASSAU CO SHERIFF'S DEPT	1,315,531	0.053957548%	1,481,106	0.060734435%
55007	NASSAU CO SCHOOL BOARD	3,385,753	0.138869376%	3,165,764	0.129815756%
55009	AMELIA ISLAND MOSQUITO CONTROL	27,581	0.001131260%	24,221	0.000993209%

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55100	TOWN OF HILLIARD	52,017	0.002133527%	51,265	0.002102171%
55101	TOWN OF CALLAHAN	25,124	0.001030497%	24,187	0.000991820%
56001	OKALOOSA CO CLERK OF CIRCUIT COURT	382,121	0.015672984%	412,428	0.016912068%
56003	OKALOOSA CO BD OF CO COMMISSIONERS	3,197,438	0.131145452%	3,303,646	0.135469774%
56004	OKALOOSA CO PROPERTY APPRAISER	157,303	0.006451909%	143,256	0.005874374%
56005	OKALOOSA CO TAX COLLECTOR	295,700	0.012128362%	277,801	0.011391556%
56006	OKALOOSA CO SHERIFF'S DEPT	2,543,015	0.104303792%	2,777,877	0.113909984%
56007	OKALOOSA CO SCHOOL BOARD	9,352,316	0.383592688%	8,721,111	0.357619070%
56100	OKALOOSA CO GAS DIST	100,240	0.004111411%	87,307	0.003580137%
56101	CITY OF VALPARAISO	7,153	0.000293381%	7,751	0.000317841%
56103	CITY OF NICEVILLE	513,225	0.021050316%	558,502	0.022901996%
56104	NICEVILLE HOUSING AUTHORITY	18,600	0.000762885%	10,483	0.000429880%
56114	MID-BAY BRIDGE AUTHORITY	25,821	0.001059051%	21,040	0.000862777%
56300	LIZA JACKSON PREPARATORY SCHOOL	190,874	0.007828833%	184,277	0.007556502%
56700	NORTHWEST FLORIDA STATE COLLEGE	941,274	0.038607095%	867,848	0.035587109%
57001	OKEECHOBEE CO CLERK OF CIRCUIT COUR	75,377	0.003091660%	71,050	0.002913497%
57003	OKEECHOBEE CO BD OF CO COMMISSIONER	601,440	0.024668561%	651,674	0.026722632%
57004	OKEECHOBEE CO PROPERTY APPRAISER	27,123	0.001112458%	26,514	0.001087235%
57005	OKEECHOBEE CO TAX COLLECTOR	53,775	0.002205639%	38,506	0.001578979%
57006	OKEECHOBEE CO SHERIFF'S DEPT	981,817	0.040269999%	1,113,914	0.045677288%
57007	OKEECHOBEE CO SCHOOL BOARD	1,967,488	0.080698077%	1,877,900	0.077005413%
57108	OKEECHOBEE SOIL AND WATER CONSERVATION DISTRICT	2,958	0.000121326%	4,245	0.000174058%
58001	ORANGE CO COMPTROLLER	820,173	0.033640039%	799,426	0.032781367%
58003	ORANGE CO BD OF CO COMMISSIONERS	32,956,793	1.351749198%	34,694,123	1.422671920%
58004	ORANGE CO PROPERTY APPRAISER	485,342	0.019906710%	492,021	0.020175860%
58005	ORANGE CO TAX COLLECTOR	735,961	0.030186012%	705,689	0.028937560%
58006	ORANGE CO SHERIFF'S OFFICE	15,174,953	0.622412805%	17,149,243	0.703224178%
58007	ORANGE CO SCHOOL BOARD	57,441,353	2.356002968%	53,281,522	2.184869308%
58010	ORANGE CO CLERK OF CIRCUIT COURT	1,310,461	0.053749585%	1,205,660	0.049439454%
58011	ORANGE CO SUPERVISOR OF ELECTIONS	230,596	0.009458072%	231,956	0.009511610%
58075	REEDY CREEK IMPROVEMENT DIST	3,058,697	0.125454903%	3,471,584	0.142356245%
58087	ORANGE CO HOUSING FINANCE AUTH	57,513	0.002358959%	52,027	0.002133429%
58106	LAKE APOPKA NATURAL GAS DIST	219,757	0.009013505%	211,132	0.008657704%
58108	CITY OF EDGEWOOD	127,322	0.005222203%	149,997	0.006150802%
58109	CITY OF MAITLAND	75,728	0.003106041%	69,029	0.002830602%

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58117	CENTRAL FLORIDA REGIONAL TRANS AUTH - LYNX	19,683	0.000807309%	18,327	0.000751516%
58118	GREATER ORLANDO AVIATION AUTHORITY	858,341	0.035205549%	965,403	0.039587447%
58300	RIO GRANDE CHARTER SCHOOL OF EXCELLENCE	0	0.000000000%	0	0.000000000%
58301	FLORIDA VIRTUAL HIGH SCHOOL	4,902,731	0.201089408%	4,898,671	0.200875549%
58304	NAP FORD COMMUNITY SCHOOL	42,728	0.001752512%	84,463	0.003463489%
58305	ORLANDO SCIENCE MIDDLE-HIGH SCHOOL	85,114	0.003491007%	84,221	0.003453574%
58306	ORLANDO SCIENCE ELEMENTARY SCHOOL	71,637	0.002938258%	68,368	0.002803495%
58700	VALENCIA COLLEGE	4,785,824	0.196294399%	4,634,690	0.190050708%
58903	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	424,406	0.017407363%	464,792	0.019059308%
59001	OSCEOLA CO CLERK OF CIRCUIT COURT	490,619	0.020123146%	464,730	0.019056771%
59003	OSCEOLA CO BD OF CO COMMISSIONERS	7,910,501	0.324455531%	8,806,264	0.361110839%
59004	OSCEOLA CO PROPERTY APPRAISER	326,857	0.013406304%	321,381	0.013178579%
59005	OSCEOLA CO TAX COLLECTOR	419,653	0.017212412%	438,237	0.017970424%
59006	OSCEOLA CO SHERIFF'S DEPT	4,469,536	0.183321571%	5,013,342	0.205577762%
59007	OSCEOLA CO SCHOOL BOARD	15,318,346	0.628294193%	14,226,735	0.583383440%
59011	OSCEOLA CO SUPERVISOR OF ELECTIONS	105,687	0.004334822%	104,082	0.004268019%
59300	NEW DIMENSIONS HIGH SCHOOL INC	62,953	0.002582061%	70,954	0.002909560%
60001	CLERK & COMPTROLLER, PALM BEACH COUNTY	2,114,929	0.086745507%	1,902,768	0.078025166%
60003	PALM BEACH COUNTY BOARD OF COUNTY COMMISSIONERS	36,556,919	1.499411223%	37,946,459	1.556037617%
60004	PALM BEACH CO PROPERTY APPRAISER	969,940	0.039782872%	955,390	0.039176836%
60005	PALM BEACH CO TAX COLLECTOR	944,838	0.038753295%	930,716	0.038165056%
60006	PALM BEACH CO SHERIFF'S DEPT	35,922,457	1.473388271%	40,257,539	1.650806099%
60007	PALM BEACH CO SCHOOL BOARD	59,324,233	2.433230778%	56,705,530	2.325274653%
60011	PALM BEACH SUPERVISOR OF ELECTIONS	165,899	0.006804470%	154,286	0.006326681%
60018	LAKE WORTH DRAINAGE DIST	412,967	0.016938156%	419,778	0.017213469%
60019	PORT OF PALM BEACH DIST	201,200	0.008252378%	195,232	0.008005711%
60020	SOUTH FLORIDA WATER MANAGEMENT DISTRICT	6,094,687	0.249978467%	5,658,153	0.232018986%
60025	SOUTH FLORIDA CONSERVANCY DIST	46,083	0.001890144%	44,615	0.001829477%
60044	FLORIDA INLAND NAVIGATION DIST	50,333	0.002064463%	48,363	0.001983169%
60046	LOXAHATCHEE GROVES WATER CONTROL DI	33,012	0.001354030%	31,486	0.001291124%
60048	S INDIAN RIVER WATER CONTROL DIST	3,367	0.000138103%	3,343	0.000137063%
60049	SHAWANO DRAINAGE DIST	2,634	0.000108032%	1,715	0.000070306%
60103	TOWN OF JUNO BEACH	228,382	0.009367271%	260,880	0.010697672%
60105	TOWN OF OCEAN RIDGE	171,110	0.007018222%	203,168	0.008331117%
60108	TOWN OF JUPITER	973,367	0.039923440%	1,034,551	0.042422942%

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Go to Total Pension Plan Employer Allocations.

Employer / Agency Number	Employer / Agency Name	Employer Contribution for Pension Plan Funding June 30, 2015	Proportion at June 30, 2015	Employer Contribution for Pension Plan Funding June 30, 2016	Proportion at June 30, 2016
60109	CITY OF PAHOKEE	8,522	0.000349549%	5,217	0.000213941%
60111	CITY OF GREENACRES	305,842	0.012544334%	247,444	0.010146742%
60113	VILLAGE OF TEQUESTA	54,339	0.002228771%	55,301	0.002267691%
60117	PALM BEACH CO SOLID WASTE AUTH	1,527,131	0.062636489%	1,580,574	0.064813248%
60119	PALM BCH SOIL & WATER CONSERVATION	4,508	0.000184879%	3,839	0.000157435%
60120	INDIAN TRAIL IMPROVEMENT DIST	165,388	0.006783533%	164,456	0.006743701%
60121	CITY OF BOYNTON BEACH	35,744	0.001466055%	35,183	0.001442733%
60122	WESTGATE BELVEDERE COMM REDEVEL AUT	18,312	0.000751062%	17,418	0.000714252%
60123	TOWN OF HAVERHILL	18,500	0.000758784%	18,157	0.000744567%
60124	CITY OF ATLANTIS	231,804	0.009507609%	250,825	0.010285358%
60125	TOWN OF SOUTH PALM BEACH	104,614	0.004290832%	116,343	0.004770782%
60126	CITY OF BOCA RATON	14,502	0.000594821%	13,987	0.000573538%
60127	TOWN OF HIGHLAND BEACH	360,382	0.014781336%	361,175	0.014810371%
60128	CITY OF PALM BEACH GARDENS	971,803	0.039859281%	947,671	0.038860308%
60129	TOWN OF PALM BEACH SHORES	149,895	0.006148058%	169,175	0.006937197%
60130	PALM BEACH WORKFORCE DEVELOPMENT CONSORTIUM	311,163	0.012762612%	283,286	0.011616479%
60131	VILLAGE OF WELLINGTON	1,071,078	0.043931105%	1,025,240	0.042041116%
60132	VILLAGE OF ROYAL PALM BEACH	484,045	0.019853481%	485,404	0.019904538%
60133	VILLAGE OF PALM SPRINGS	456,197	0.018711284%	538,425	0.022078733%
60150	PALM BEACH CO HEALTH CARE DIST	27,031	0.001108708%	16,327	0.000669514%
60151	CITY OF SOUTH BAY	7,538	0.000309167%	6,865	0.000281493%
60152	CITY OF RIVIERA BEACH	13,705	0.000562117%	370,350	0.015186641%
60153	TOWN OF MANGONIA PARK	0	0.000000000%	16,791	0.000688525%
60301	STUDENTS IN THE ARTS TV GSTAR TV DBA GREGORY HAUPT	162,405	0.006661181%	143,767	0.005895338%
60303	WESTERN ACADEMY CHARTER SCHOOL	73,781	0.003026199%	75,659	0.003102483%
60304	SOUTH TECH CHARTER ACADEMY, INC	245,985	0.010089259%	238,420	0.009776698%
60305	INLET GROVE COMMUNITY HIGH SCHOOL	134,991	0.005536783%	129,169	0.005296727%
60306	GULF STREAM GOODWILL ACADEMIES INC	15,062	0.000617778%	11,438	0.000469027%
60308	DAY STAR ACADEMY OF EXCELLENCE CHARTER SCHOOL	13,258	0.000543785%	1,053	0.000043174%
60309	RIVIERA BEACH MARITIME ACADEMY	36,367	0.001491607%	32,157	0.001318640%
60310	CHARTER SCHOOLS OF BOYNTON BEACH	5,462	0.000224019%	0	0.000000000%
60700	PALM BEACH STATE COLLEGE	3,490,816	0.143178626%	3,338,825	0.136912322%
61001	PASCO CO CLERK OF CIRCUIT COURT	906,720	0.037189861%	837,199	0.034330298%
61003	PASCO CO BD OF CO COMMISSIONERS	8,422,710	0.345464191%	9,198,141	0.377180197%
61004	PASCO CO PROPERTY APPRAISER	232,867	0.009551222%	239,730	0.009830404%

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Florida Retirement System
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61005	PASCO CO TAX COLLECTOR	406,066	0.016655131%	405,618	0.016632824%
61006	PASCO CO SHERIFF'S OFFICE	8,714,506	0.357432408%	10,206,696	0.418537148%
61007	PASCO CO SCHOOL BOARD	21,229,772	0.870756043%	20,248,257	0.830302773%
61009	PASCO CO MOSQUITO CONTROL DIST	111,649	0.004579389%	118,965	0.004878307%
61011	PASCO CO SUPERVISOR OF ELECTIONS	134,288	0.005507913%	123,220	0.005052781%
61100	CITY OF PORT RICHEY	280,910	0.011521747%	303,444	0.012443070%
61101	CITY OF DADE CITY	28,525	0.001169981%	16,254	0.000666503%
61102	CITY OF NEW PORT RICHEY	397,695	0.016311776%	396,498	0.016258868%
61103	CITY OF ZEPHYRHILLS	750,267	0.030772788%	845,010	0.034650605%
61106	PASCO CO HOUSING AUTH	4,546	0.000186456%	1,357	0.000055630%
61108	CITY OF SAN ANTONIO	10,217	0.000419043%	10,590	0.000434252%
61304	LEARNING LODGE ACADEMY, INC.	0	0.000000000%	30,326	0.001243534%
61700	PASCO HERNANDO STATE COLLEGE	1,504,156	0.061694177%	1,442,099	0.059134887%
62001	PINELLAS CO CLERK OF CIRCUIT COURT	621,644	0.025497226%	1,463,814	0.060025371%
62003	PINELLAS CO BD OF CO COMMISSIONERS	8,596,687	0.352599986%	6,959,158	0.285368179%
62004	PINELLAS CO PROPERTY APPRAISER	547,240	0.022445492%	513,036	0.021037627%
62005	PINELLAS CO TAX COLLECTOR	804,290	0.032988594%	747,669	0.030659016%
62006	PINELLAS CO SHERIFF'S DEPT	20,181,300	0.827752122%	22,555,328	0.924906845%
62007	PINELLAS CO SCHOOL BOARD	34,311,339	1.407306963%	31,639,901	1.297430078%
62011	PINELLAS CO SUPERVISOR OF ELECTIONS	109,202	0.004479014%	103,673	0.004251218%
62012	PINELLAS CO JUVENILE WELFARE BOARD	212,219	0.008704339%	195,163	0.008002863%
62088	PINELLAS CO HOUSING AUTH	176,755	0.007249744%	174,212	0.007143767%
62089	PINELLAS CO HOUSING FINANCE AUTHORITY	12,756	0.000523179%	15,148	0.000621147%
62100	CITY OF INDIAN ROCKS BEACH	26,079	0.001069645%	23,543	0.000965426%
62101	CITY OF DUNEDIN	308,931	0.012671046%	258,866	0.010615074%
62102	TAMPA BAY REGIONAL PLANNING COUNCIL	75,775	0.003107986%	75,167	0.003082322%
62103	CITY OF SOUTH PASADENA	44,598	0.001829231%	71,314	0.002924305%
62104	CITY OF SEMINOLE	207,024	0.008491243%	231,836	0.009506714%
62105	CITY OF SAFETY HARBOR	274,634	0.011264343%	247,855	0.010163558%
62106	CITY OF OLDSMAR	121,371	0.004978129%	150,187	0.006158568%
62107	PINELLAS SUNCOAST TRANSIT AUTH	1,632,430	0.066955424%	1,548,969	0.063517223%
62109	PINELLAS SUNCOAST FIRE & RESCUE DISTRICT	396,437	0.016260165%	512,965	0.021034728%
62110	CITY OF BELLEAIR BEACH	2,908	0.000119271%	2,898	0.000118834%
62111	CITY OF MADEIRA BEACH	125,763	0.005158269%	160,528	0.006582628%
62112	TOWN OF REDINGTON SHORES	16,935	0.000694606%	16,169	0.000663014%

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Florida Retirement System
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62113	TAMPA BAY WATER	589,411	0.024175170%	571,153	0.023420792%
62114	TOWN OF NORTH REDINGTON BEACH	11,487	0.000471142%	10,697	0.000438641%
62115	PINELLAS PARK WATER MANAGEMENT DIST	15,072	0.000618191%	14,589	0.000598231%
62117	TOWN OF REDINGTON BEACH	567	0.000023269%	0	0.000000000%
62119	PALM HARBOR SPECIAL FIRE CONTROL DI	330,815	0.013568643%	296,275	0.012149081%
62122	PINELLAS CO PLANNING COUNCIL	61,810	0.002535182%	102,873	0.004218434%
62123	LEALMAN SPECIAL FIRE CONTROL DISTRICT	777,545	0.031891630%	893,415	0.036635506%
62124	CITY OF TREASURE ISLAND	387,964	0.015912654%	446,562	0.018311778%
62125	TOWN OF INDIAN SHORES	11,673	0.000478757%	11,473	0.000470482%
62126	TOWN OF KENNETH CITY	100,352	0.004116019%	96,515	0.003957687%
62309	PINELLAS MYCROSCHOOL OF INTEGRATED ACADEMICS & TEC	29,084	0.001192887%	25,028	0.001026286%
62700	ST PETERSBURG COLLEGE	4,426,326	0.181549298%	4,217,385	0.172938656%
63001	POLK CO CLERK OF CIRCUIT COURT	874,473	0.035867227%	829,035	0.033995504%
63003	POLK CO BD OF CO COMMISSIONERS	7,937,054	0.325544589%	8,846,559	0.362763203%
63004	POLK CO PROPERTY APPRAISER	391,478	0.016056781%	391,083	0.016036785%
63005	POLK CO TAX COLLECTOR	537,211	0.022034138%	540,025	0.022144331%
63006	POLK CO SHERIFF'S DEPT	11,154,590	0.457514418%	12,347,335	0.506316487%
63007	POLK CO SCHOOL BOARD	26,766,244	1.097838884%	25,117,106	1.029955435%
63105	VILLAGE OF HIGHLAND PARK	403	0.000016523%	603	0.000024727%
63128	TOWN OF POLK CITY	33,042	0.001355257%	31,049	0.001273210%
63129	LAKELAND AREA MASS TRANSIT DISTRICT	0	0.000000000%	193,116	0.007918934%
63300	MCKEEL ACADEMY OF TECHNOLOGY	488,464	0.020034750%	592,224	0.024284798%
63301	DISCOVERY ACADEMY OF LAKE ALFRED	187,311	0.007682711%	175,975	0.007216052%
63302	RIDGEVIEW GLOBAL STUDIES ACADEMY	248,088	0.010175513%	235,432	0.009654174%
63303	BERKLEY CHARTER SCHOOL	184,773	0.007578601%	175,178	0.007183390%
63304	BERKLEY ACCELERATED MIDDLE SCHOOL	99,097	0.004064532%	96,379	0.003952116%
63306	LAKE WALES CHARTER SCHOOLS	68,827	0.002822985%	71,451	0.002929926%
63307	LAKE WALES SENIOR HIGH SCHOOL	249,757	0.010243962%	254,171	0.010422579%
63308	POLK AVENUE ELEMENTARY SCHOOL	117,548	0.004821319%	117,875	0.004833590%
63309	HILLCREST ELEMENTARY SCHOOL	165,856	0.006802730%	149,310	0.006122615%
63310	DALE R FAIR BABSON PARK ELEMENTARY SCHOOL	124,338	0.005099810%	110,033	0.004512010%
63311	JANIE HOWARD WILSON ELEMENTARY SCHOOL	109,562	0.004493767%	98,863	0.004053993%
63312	OUR CHILDREN'S ACADEMY	123,644	0.005071359%	107,943	0.004426322%
63313	MCKEEL ELEMENTARY ACADEMY, INC	53,411	0.002190715%	0	0.000000000%
63314	SOUTH MCKEEL ELEMENTARY ACADEMY, INC	109,978	0.004510833%	0	0.000000000%

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63315	EDWARD W BOK ACADEMY INC	100,579	0.004125338%	97,946	0.004016375%
63316	COMPASS CHARTER MIDDLE SCHOOL	37,097	0.001521567%	30,809	0.001263369%
63317	OUR CHILDREN'S MIDDLE ACADEMY	2,731	0.000112000%	0	0.000000000%
63318	NEW BEGINNINGS HIGH SCHOOL, INC.	44,075	0.001807776%	50,725	0.002080027%
63700	POLK STATE COLLEGE	1,485,429	0.060926073%	1,370,689	0.056206639%
64001	PUTNAM CO CLERK OF CIRCUIT COURT	257,690	0.010569351%	225,367	0.009241415%
64003	PUTNAM CO BD OF CO COMMISSIONERS	1,151,879	0.047245253%	1,231,377	0.050494010%
64004	PUTNAM CO PROPERTY APPRAISER	127,454	0.005227625%	119,751	0.004910542%
64005	PUTNAM CO TAX COLLECTOR	144,441	0.005924365%	141,914	0.005819349%
64006	PUTNAM CO SHERIFF'S DEPT	1,330,707	0.054580027%	1,410,879	0.057854679%
64007	PUTNAM CO SCHOOL BOARD	3,985,928	0.163486026%	3,703,760	0.151876888%
64011	PUTNAM CO SUPERVISOR OF ELECTIONS	49,891	0.002046307%	47,954	0.001966394%
64100	ST JOHNS RIVER WATER MANAGEMENT DIS	2,398,663	0.098383092%	2,146,208	0.088007698%
64309	PUTNAM ACADEMY OF ARTS AND SCIENCES	30,357	0.001245113%	26,034	0.001067556%
64310	PUTNAM EDGE HIGH SCHOOL	16,696	0.000684803%	20,386	0.000835936%
64700	ST JOHNS RIVER STATE COLLEGE	1,104,314	0.045294300%	1,057,550	0.043366046%
65001	ST JOHNS CO CLERK OF CIRCUIT COURT	392,363	0.016093099%	394,481	0.016176148%
65003	ST JOHNS CO BD OF CO COMMISSIONERS	5,532,085	0.226902890%	6,034,442	0.247449138%
65004	ST JOHNS CO PROPERTY APPRAISER	289,325	0.011866886%	285,832	0.011720867%
65005	ST JOHNS CO TAX COLLECTOR	229,087	0.009396178%	224,161	0.009191958%
65006	ST JOHNS CO SHERIFF'S DEPT	4,421,721	0.181360408%	5,106,698	0.209405944%
65007	ST JOHNS CO SCHOOL BOARD	10,297,105	0.422344002%	9,830,790	0.403122705%
65009	ANASTASIA MOSQUITO CONTROL DIST	72,347	0.002967385%	75,738	0.003105718%
65100	CITY OF ST AUGUSTINE BEACH	278,000	0.011402375%	316,410	0.012974748%
65101	TOWN OF HASTINGS	30,650	0.001257147%	29,583	0.001213094%
65103	ST AUGUSTINE-ST JOHNS COUNTY AIRPORT AUTHORITY	56,459	0.002315729%	53,782	0.002205409%
65300	ABLE SCHOOL INC	18,823	0.000772040%	9,381	0.000384669%
66001	ST LUCIE CO CLERK OF CIRCUIT COURT	418,578	0.017168321%	384,861	0.015781665%
66003	ST LUCIE CO BD OF CO COMMISSIONERS	1,837,499	0.075366504%	1,817,037	0.074509672%
66004	ST LUCIE CO PROPERTY APPRAISER	259,257	0.010633620%	256,732	0.010527607%
66005	ST LUCIE CO TAX COLLECTOR	318,424	0.013060410%	313,117	0.012839701%
66006	ST LUCIE CO SHERIFF'S DEPT	4,292,000	0.176039790%	5,035,530	0.206487639%
66007	ST LUCIE CO SCHOOL BOARD	11,498,415	0.471616682%	10,937,417	0.448501208%
66011	ST LUCIE CO SUPERVISOR OF ELECTIONS	101,570	0.004165954%	99,348	0.004073884%
66100	NORTH ST LUCIE RIVER WATER CONTROL	5,963	0.000244574%	5,822	0.000238753%

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66101	CHILDRENS SERVICES COUNCIL OF ST LU	38,798	0.001591316%	38,581	0.001582059%
66102	CITY OF PORT ST LUCIE	61,650	0.002528630%	62,281	0.002553913%
66700	INDIAN RIVER STATE COLLEGE	3,014,092	0.123625370%	2,812,550	0.115331804%
67001	SANTA ROSA CO CLERK OF CIRCUIT COURT	279,357	0.011458048%	265,150	0.010872786%
67003	SANTA ROSA CO BD OF CO COMMISSIONER	1,204,392	0.049399086%	1,111,742	0.045588253%
67004	SANTA ROSA CO PROPERTY APPRAISER	142,794	0.005856803%	132,469	0.005432026%
67005	SANTA ROSA CO TAX COLLECTOR	155,005	0.006357649%	151,377	0.006207378%
67006	SANTA ROSA CO SHERIFF'S DEPT	2,533,937	0.103931450%	2,725,238	0.111751462%
67007	SANTA ROSA CO SCHOOL BOARD	7,137,278	0.292741153%	6,924,790	0.283958872%
67100	CITY OF GULF BREEZE	63,159	0.002590508%	67,734	0.002777516%
67101	TOWN OF JAY	34,733	0.001424591%	34,941	0.001432776%
67102	AVALON FIRE RESCUE DISTRICT	8,711	0.000357276%	30,499	0.001250633%
68001	SARASOTA CO CLERK OF CIRCUIT COURT	775,794	0.031819795%	735,390	0.030155516%
68003	SARASOTA CO BD OF CO COMMISSIONERS	10,431,861	0.427871124%	11,209,999	0.459678734%
68004	SARASOTA CO PROPERTY APPRAISER	244,037	0.010009366%	239,610	0.009825473%
68005	SARASOTA CO TAX COLLECTOR	343,616	0.014093687%	345,101	0.014151238%
68006	SARASOTA CO SHERIFF'S DEPT	7,905,083	0.324233271%	8,898,171	0.364879597%
68007	SARASOTA CO SCHOOL BOARD	15,005,878	0.615478062%	12,622,611	0.517604497%
68026	WEST COAST INLAND NAVIGATION DIST	14,534	0.000596127%	16,509	0.000676962%
68100	CITY OF VENICE	1,117,141	0.045820431%	1,316,243	0.053974041%
68105	CITY OF NORTH PORT	1,145,574	0.046986625%	1,101,099	0.045151798%
68107	ENGLEWOOD WATER DISTRICT	310,066	0.012717584%	297,299	0.012191068%
68108	ENGLEWOOD AREA FIRE CONTROL DISTRICT	6,764	0.000277417%	5,555	0.000227787%
68109	SARASOTA BAY ESTUARY PROGRAM	34,181	0.001401980%	31,630	0.001297015%
68110	SARASOTA-MANATEE METROPOLITAN PLANNING ORG	79,026	0.003241309%	73,052	0.002995578%
68300	SARASOTA MILITARY ACADEMY	290,398	0.011910924%	241,689	0.009910741%
68301	STUDENT LEADERSHIP ACADEMY OF VENICE	67,429	0.002765655%	61,621	0.002526826%
68303	SARASOTA MILITARY ACADEMY PREP	52,916	0.002170394%	98,217	0.004027495%
69001	SEMINOLE CO CLERK OF CIRCUIT COURT	544,545	0.022334930%	495,911	0.020335376%
69003	SEMINOLE COUNTY BOARD OF COUNTY COMMISSIONERS	6,808,594	0.279259903%	7,602,403	0.311745177%
69004	SEMINOLE CO PROPERTY APPRAISER	323,047	0.013250025%	305,419	0.012524039%
69005	SEMINOLE CO TAX COLLECTOR	263,801	0.010819989%	260,552	0.010684224%
69006	SEMINOLE COUNTY SHERIFFS DEPARTMENT	7,762,457	0.318383392%	8,653,797	0.354858771%
69007	SEMINOLE CO SCHOOL BOARD	19,488,662	0.799343019%	18,310,800	0.750855155%
69011	SEMINOLE COUNTY SUPV OF ELECTIONS	121,786	0.004995140%	125,046	0.005127636%

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69019	SEMINOLE CO PORT AUTH	23,936	0.000981735%	23,851	0.000978019%
69100	CITY OF ALTAMONTE SPRINGS	616,284	0.025277383%	546,954	0.022428474%
69101	CITY OF CASSELBERRY	266,393	0.010926341%	190,422	0.007808465%
69103	SANFORD AIRPORT AUTH	408,865	0.016769923%	432,446	0.017732946%
69104	CITY OF LONGWOOD	201,110	0.008248683%	182,157	0.007469546%
69105	CITY OF SANFORD	892,144	0.036591998%	831,619	0.034101483%
69107	S SEMINOLE & N ORANGE CO WASTEWATER	0	0.000000000%	0	0.000000000%
69110	FRED R WILSON MEMORIAL LAW LIBRARY	3,202	0.000131340%	2,979	0.000122172%
69307	SEMINOLE SCIENCE CHARTER SCHOOL	0	0.000000000%	41,933	0.001719522%
69700	SEMINOLE STATE COLLEGE OF FLORIDA	2,297,740	0.094243640%	2,239,455	0.091831378%
70001	SUMTER CO CLERK OF CIRCUIT COURT	177,901	0.007296740%	175,384	0.007191834%
70003	SUMTER CO BD OF CO COMMISSIONERS	970,372	0.039800587%	1,157,879	0.047480134%
70004	SUMTER CO PROPERTY APPRAISER	118,266	0.004850781%	129,634	0.005315774%
70005	SUMTER CO TAX COLLECTOR	126,133	0.005173439%	91,572	0.003755017%
70006	SUMTER CO SHERIFF'S DEPT	1,885,078	0.077317991%	2,137,567	0.087653347%
70007	SUMTER CO SCHOOL BOARD	2,025,109	0.083061458%	1,851,458	0.075921146%
70011	SUMTER CO SUPERVISOR OF ELECTIONS	56,962	0.002336333%	70,249	0.002880645%
70100	CITY OF BUSHNELL	18,877	0.000774249%	17,405	0.000713712%
70101	CITY OF WILDWOOD	408,252	0.016744779%	464,078	0.019030029%
70102	CITY OF WEBSTER	19,357	0.000793930%	21,355	0.000875695%
70103	CITY OF COLEMAN	7,442	0.000305231%	6,110	0.000250567%
70104	CITY OF CENTER HILL	14,704	0.000603113%	15,787	0.000647347%
71001	SUWANNEE CO CLERK OF CIRCUIT COURT	921,508	0.037796393%	962,442	0.039466028%
71004	SUWANNEE CO PROPERTY APPRAISER	64,255	0.002635469%	61,687	0.002529538%
71005	SUWANNEE CO TAX COLLECTOR	70,958	0.002910395%	67,073	0.002750401%
71006	SUWANNEE CO SHERIFF'S DEPT	500,170	0.020514874%	580,997	0.023824441%
71007	SUWANNEE CO SCHOOL BOARD	2,014,661	0.082632925%	1,917,092	0.078612535%
71011	SUWANNEE CO SUPERVISOR OF ELECTIONS	20,638	0.000846464%	20,773	0.000851833%
71100	LIVE OAK HOUSING AUTH	9,201	0.000377374%	9,690	0.000397333%
71101	CITY OF LIVE OAK	307,403	0.012608384%	312,073	0.012796911%
71102	SUWANNEE RIVER WATER MGMT DISTRICT	311,657	0.012782855%	275,457	0.011295417%
71103	SUWANNEE VALLEY TRANSIT AUTH	46,604	0.001911498%	38,520	0.001579539%
72001	TAYLOR CO CLERK OF CIRCUIT COURT	99,194	0.004068538%	95,873	0.003931393%
72003	TAYLOR CO BD OF CO COMMISSIONERS	260,631	0.010689969%	270,862	0.011107013%
72004	TAYLOR CO PROPERTY APPRAISER	70,644	0.002897532%	67,531	0.002769189%

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Florida Retirement System
Cost-Sharing Multiple Employer Defined Benefit Pension Plan
Schedule of Employer Allocations
As of and for the Fiscal Years Ended June 30, 2015, and June 30, 2016

Go to Total Pension Plan Employer Allocations.

Employer / Agency Number	Employer / Agency Name	Employer Contribution for Pension Plan Funding June 30, 2015	Proportion at June 30, 2015	Employer Contribution for Pension Plan Funding June 30, 2016	Proportion at June 30, 2016
72005	TAYLOR CO TAX COLLECTOR	84,509	0.003466214%	76,905	0.003153589%
72006	TAYLOR CO SHERIFF'S DEPT	415,264	0.017032376%	487,225	0.019979232%
72007	TAYLOR CO SCHOOL BOARD	1,086,537	0.044565189%	991,526	0.040658629%
72011	TAYLOR CO SUPERVISOR OF ELECTIONS	38,301	0.001570949%	36,982	0.001516472%
72100	CITY OF PERRY	130,180	0.005339440%	116,324	0.004770012%
72101	TAYLOR COUNTY DEVELOPMENT AUTHORITY	2,837	0.000116351%	2,084	0.000085469%
72103	TAYLOR COASTAL WATER & SEWER DISTRICT	6,144	0.000252002%	6,641	0.000272310%
72104	BIG BEND WATER AUTHORITY	8,646	0.000354628%	8,711	0.000357216%
73001	UNION CO CLERK OF COURTS	56,576	0.002320508%	53,287	0.002185096%
73003	UNION CO BD OF CO COMMISSIONERS	224,212	0.009196236%	229,324	0.009403697%
73004	UNION CO PROPERTY APPRAISER	40,390	0.001656617%	37,204	0.001525572%
73005	UNION CO TAX COLLECTOR	45,795	0.001878304%	44,327	0.001817673%
73006	UNION CO SHERIFF'S DEPT	127,135	0.005214528%	136,827	0.005610764%
73007	UNION CO SCHOOL BOARD	725,227	0.029745756%	657,805	0.026974059%
73011	UNION CO SUPERVISOR OF ELECTIONS	37,081	0.001520903%	35,221	0.001444283%
73088	UNION CO HOUSING AUTH	9,288	0.000380964%	6,189	0.000253797%
73101	CITY OF LAKE BUTLER	28,258	0.001159024%	26,765	0.001097540%
73103	NEW RIVER LIBRARY COOPERATIVE	12,246	0.000502287%	14,229	0.000583480%
74001	VOLUSIA CO CLERK OF CIRCUIT COURT	696,326	0.028560378%	667,015	0.027351723%
74003	VOLUSIA CO BD OF CO COMMISSIONERS	15,301,984	0.627623085%	16,595,561	0.680519814%
74007	VOLUSIA CO SCHOOL BOARD	18,444,543	0.756517647%	16,784,604	0.688271757%
74090	VOLUSIA CO LAW LIBRARY	16,327	0.000669655%	15,090	0.000618765%
74100	CITY OF LAKE HELEN	40,531	0.001662429%	46,522	0.001907692%
74101	CITY OF NEW SMYRNA BEACH	122,433	0.005021702%	88,616	0.003633797%
74102	CITY OF DAYTONA BEACH	1,630,626	0.066881428%	1,585,150	0.065000888%
74103	TOWN OF PIERSON	10,474	0.000429596%	10,650	0.000436701%
74104	CITY OF SOUTH DAYTONA	705,619	0.028941522%	725,452	0.029747996%
74105	CITY OF HOLLY HILL	158,028	0.006481624%	169,091	0.006933778%
74106	CITY OF DAYTONA BEACH SHORES	433,772	0.017791505%	511,555	0.020976877%
74107	NEW SMYRNA BEACH UTILITIES COMMISSI	141,597	0.005807696%	144,032	0.005906199%
74109	TOWN OF PONCE INLET	271,129	0.011120579%	318,431	0.013057636%
74123	CITY OF OAK HILL	12,231	0.000501648%	11,877	0.000487034%
74124	CITY OF ORANGE CITY	678,390	0.027824709%	758,065	0.031085301%
74125	CITY OF DELTONA	528,853	0.021691335%	554,258	0.022727959%
74126	VOLUSIA CO METROPOLITAN PLANNING ORG	9,365	0.000384098%	9,116	0.000373827%

The accompanying notes are an integral part of this schedule.

Florida Retirement System
Cost-Sharing Multiple Employer Defined Benefit Pension Plan
Schedule of Employer Allocations
As of and for the Fiscal Years Ended June 30, 2015, and June 30, 2016

Go to Total Pension Plan Employer Allocations.

Employer / Agency Number	Employer / Agency Name	Employer Contribution for Pension Plan Funding June 30, 2015	Proportion at June 30, 2015	Employer Contribution for Pension Plan Funding June 30, 2016	Proportion at June 30, 2016
74127	SOUTHEAST VOLUSIA HOSPITAL DISTRICT	4,756	0.000195055%	4,904	0.000201082%
74700	DAYTONA STATE COLLEGE	2,770,376	0.113629190%	2,511,473	0.102985790%
75001	WAKULLA CO CLERK OF CIRCUIT COURT	113,559	0.004657724%	99,765	0.004090995%
75003	WAKULLA COUNTY BOARD OF COUNTY COMM	464,774	0.019063062%	494,718	0.020286464%
75004	WAKULLA CO PROPERTY APPRAISER	62,049	0.002544990%	64,426	0.002641852%
75005	WAKULLA CO TAX COLLECTOR	70,916	0.002908681%	66,469	0.002725623%
75006	WAKULLA CO SHERIFF'S DEPT	761,168	0.031219905%	802,427	0.032904432%
75007	WAKULLA CO SCHOOL BOARD	1,562,459	0.064085514%	1,434,891	0.058839349%
75101	CITY OF SOPCHOPPY	32,193	0.001320435%	31,762	0.001302436%
75102	WILDERNESS COAST LIBRARIES	15,493	0.000635441%	16,602	0.000680783%
76001	WALTON CO CLERK OF CIRCUIT COURT	308,566	0.012656101%	311,892	0.012789502%
76003	WALTON CO BD OF CO COMMISSIONERS	1,702,510	0.069829816%	1,805,058	0.074018439%
76004	WALTON CO PROPERTY APPRAISER	137,624	0.005644764%	126,113	0.005171407%
76005	WALTON CO TAX COLLECTOR	172,597	0.007079193%	154,471	0.006334246%
76006	WALTON CO SHERIFF'S DEPT	1,956,910	0.080264217%	2,250,653	0.092290586%
76007	WALTON CO SCHOOL BOARD	2,665,865	0.109342583%	2,528,992	0.103704208%
76009	SO WALTON CO MOSQUITO CONTROL DIST	53,632	0.002199773%	55,371	0.002270559%
76011	WALTON CO SUPERVISOR OF ELECTIONS	47,429	0.001945333%	45,945	0.001884016%
76100	CITY OF DEFUNIAK SPRINGS	420,780	0.017258611%	446,592	0.018313000%
76101	DEFUNIAK SPRINGS HOUSING AUTH	16,839	0.000690663%	17,095	0.000701015%
76102	CITY OF FREEPORT	73,629	0.003019949%	36,640	0.001502455%
76300	WALTON ACADEMY	32,928	0.001350565%	41,561	0.001704266%
76301	SEASIDE NEIGHBORHOOD CHARTER SCHOOL	75,946	0.003115001%	71,648	0.002938008%
77001	WASHINGTON CO CLERK OF CIRCUIT COURT	83,410	0.003421111%	82,538	0.003384567%
77003	WASHINGTON CO BD OF CO COMM	263,844	0.010821792%	232,629	0.009539220%
77004	WASHINGTON CO PROPERTY APPRAISER	50,326	0.002064179%	47,651	0.001953976%
77005	WASHINGTON CO TAX COLLECTOR	57,927	0.002375911%	56,542	0.002318556%
77006	WASHINGTON CO SHERIFF'S DEPT	416,208	0.017071097%	498,961	0.020460465%
77007	WASHINGTON CO SCHOOL BOARD	1,572,244	0.064486855%	1,466,486	0.060134904%
77100	CITY OF CHIPLEY	209,715	0.008601648%	215,784	0.008848458%
77101	CITY OF VERNON	5,949	0.000244002%	5,578	0.000228712%
77102	TOWN OF WAUSAU	3,678	0.000150869%	2,736	0.000112193%
Totals		\$ 2,438,084,925	100%	\$ 2,438,659,458	100%

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Florida Retirement System
Cost-Sharing Multiple Employer Defined Benefit Pension Plan
Schedule of Pension Amounts by Employer
As of and for the Fiscal Year Ended June 30, 2016

Go to Pension Plan Total Employer Pension Amounts.

Employer / Agency Number Employer / Agency Name	Net Pension Liability at June 30, 2016	Deferred Outflows of Resources				Deferred Inflows of Resources				Pension Expense Excluding That Attributable to Employer-Paid Member Contributions					
		Differences Expected and Actual Experience	Changes in Assumptions	Net Difference between Projected and Actual Earnings on Pension Plan Investments	Changes in Proportionate Share of Contributions	Total Deferred Outflows of Resources	Differences Expected and Actual Experience	Changes in Assumptions	Net Difference between Projected and Actual Earnings on Pension Plan Investments	Changes in Proportionate Share of Contributions	Total Deferred Inflows of Resources	Employer Share of Collective Pension Expense/(Income)	Due to Changes in Employer Proportion	Net Amortization of Employer- Specific Amounts Due to Changes in Employer Proportion	Employer Total Pension Expense/(Income)
1000 STATE OF FLORIDA	\$ 4,583,037,682	\$ 350,912,615	\$ 277,260,062	\$ 2,108,366,899	\$ 433,029,640	\$ 3,169,569,216	\$ (42,671,177)	\$ (923,707,527)	\$ (299,416,837)	\$ (1,265,795,541)	\$ 698,816,109	\$ 36,646,292	\$ 735,462,401		
2135 JAC- FLORIDA CLERKS OF COURTS OPERATIONS CORP		0	0	0	0	0	0	0	(125,003)	(125,003)	0	(36,851)	(36,851)		
4910 UNIVERSITY OF FLORIDA	393,639,963	30,140,103	23,814,040	181,088,947	32,956,432	267,999,522	(3,665,054)	(79,337,815)	(3,274,169)	(86,277,038)	60,021,751	8,870,929	68,892,680		
4915 FLORIDA POLYTECHNIC UNIVERSITY	5,765,319	441,437	348,785	2,652,260	2,235,646	5,678,127	(53,679)	(1,161,995)	0	(1,215,674)	879,089	560,100	1,439,189		
4920 FLORIDA STATE UNIVERSITY	181,310,252	13,882,507	10,968,728	83,409,424	15,940,875	124,201,535	(1,688,121)	(36,542,934)	(474,679)	(38,705,734)	27,645,971	4,554,804	32,200,775		
4930 FLORIDA A & M UNIVERSITY	53,609,701	4,104,771	3,243,226	24,662,446	2,370,416	34,380,859	(499,143)	(10,804,992)	(808,705)	(12,112,899)	8,174,343	563,518	8,737,861		
4940 UNIVERSITY OF CENTRAL FLORIDA	141,366,568	10,824,112	8,552,258	65,033,852	19,489,231	103,899,448	(1,316,218)	(28,492,317)	0	(29,808,635)	21,555,405	5,197,694	26,753,099		
4950 UNIVERSITY OF SOUTH FLORIDA	192,838,109	18,765,169	11,666,128	88,712,865	19,347,062	134,491,024	(1,795,453)	(38,866,384)	(72,153)	(40,733,970)	29,403,724	5,505,376	34,909,101		
4955 NEW COLLEGE	7,236,216	558,808	441,520	3,357,450	896,853	5,254,830	(67,951)	(1,470,950)	0	(1,538,901)	1,112,823	232,555	1,345,389		
4960 FLORIDA ATLANTIC UNIVERSITY	71,784,730	5,496,391	4,342,761	33,023,632	7,672,540	50,535,324	(668,364)	(14,468,154)	(302,867)	(15,439,386)	10,945,650	2,133,078	13,078,740		
4970 UNIVERSITY OF WEST FLORIDA	36,320,502	2,780,977	2,197,282	16,708,775	4,221,487	25,908,520	(338,168)	(7,320,368)	0	(7,658,636)	5,538,107	1,082,752	6,620,859		
4980 FLORIDA INTERNATIONAL UNIVERSITY	145,845,436	11,167,048	8,823,212	67,094,296	18,741,421	105,825,978	(1,357,920)	(29,395,029)	0	(30,752,949)	22,238,338	5,224,819	27,463,157		
4990 UNIVERSITY OF NORTH FLORIDA	45,348,706	3,472,246	2,743,461	20,862,083	4,816,123	31,893,912	(422,227)	(9,139,995)	0	(9,562,222)	6,914,716	1,335,123	8,249,840		
4995 FLORIDA GULF COAST UNIVERSITY	34,906,384	2,672,701	2,111,732	16,058,228	4,595,361	25,438,022	(325,002)	(7,305,353)	0	(7,360,255)	5,232,484	1,238,451	6,560,934		
11001 ALACHUA CO CLERK OF CIRCUIT COURT		350,229	276,720	2,104,261	402,163	3,133,734	(42,588)	(921,909)	(164,931)	(1,129,427)	697,455	88,842	786,297		
11003 ALACHUA CO BD OF CO COMMISSIONERS		44,903,312	3,438,143	2,716,516	20,657,185	1,595,357	(418,080)	(9,050,226)	(873,246)	(10,341,553)	6,846,803	43,595	6,890,398		
11004 ALACHUA CO PROPERTY APPRAISER		2,788,492	213,508	168,895	1,282,810	401,918	(25,963)	(562,018)	(329)	(588,311)	425,186	114,133	539,319		
11005 ALACHUA CO TAX COLLECTOR		3,108,417	238,004	188,050	1,428,987	401,990	(28,941)	(626,499)	0	(655,440)	473,694	587,662	9,029,713		
11006 ALACHUA CO SHERIFF'S OFFICE		59,195,807	4,532,486	3,581,169	27,232,261	3,296,437	(551,153)	(11,930,867)	(2,077,498)	(14,559,517)	9,026,106	3,607	9,029,713		
11007 ALACHUA CO SCHOOL BOARD		85,201,077	6,523,850	5,154,410	38,195,648	1,495,646	(793,280)	(17,922,208)	(4,999,922)	(22,465,410)	12,991,358	(449,264)	12,542,094		
11100 CITY OF ALACHUA		4,754,801	364,064	287,651	2,187,384	219,621	(44,270)	(958,326)	0	(1,002,597)	725,006	57,451	782,458		
11104 CITY OF NEWBRUNSWICK		2,432,876	166,347	147,182	1,119,831	79,511	(22,552)	(499,343)	(51,548)	(550,891)	370,962	1,369	372,321		
11102 CITY OF NEWBERRY		2,662,031	203,826	161,465	1,224,633	142,785	(1,732,288)	(650,038)	(98,712)	(750,850)	405,903	(2,144)	403,769		
11103 CITY OF GAINESVILLE		853,598	65,358	51,640	392,687	286,500	(7,948)	(172,042)	0	(179,899)	130,156	77,316	207,471		
11104 ALACHUA COUNTY LIBRARY DISTRICT		2,529,540	193,681	153,030	1,163,682	195,830	(23,552)	(509,827)	0	(533,378)	385,701	51,739	437,440		
11300 CARING & SHARING LEARNING SCHOOL		413,948	31,695	25,043	190,432	4,172	(3,854)	(83,431)	(21,325)	(108,610)	63,118	(3,051)	60,067		
11301 GENESIS PREPARATORY SCHOOL OF GAINESVILLE, INC		90,707	6,945	5,487	41,728	54,161	(8,541)	(18,282)	(28,876)	(48,002)	13,831	(6,743)	7,088		
11302 SIATECH GAINESVILLE		275,465	21,092	16,665	126,274	6,043	(2,665)	(55,520)	(17,605)	(75,689)	42,003	(3,847)	38,155		
11304 SWEETWATER BRANCH ACADEMY		0	0	0	0	0	0	0	0	(66,744)	0	(19,938)	(19,938)		
11305 MICANOPY MIDDLE SCHOOL INC		115,258	8,825	6,973	53,023	7,380	(1,073)	(23,230)	(19,693)	(43,996)	17,574	(4,171)	13,404		
11306 SWEETWATER BRANCH ACADEMY ELEMENTARY SCHOOL		0	0	0	0	0	0	0	0	(89,311)	0	(26,578)	(26,578)		
11307 ALACHUA MYCROSCHOOL OF INTEGRATED ACADEMICS & TECH		399,482	30,587	24,167	183,777	62,257	(3,719)	(80,515)	(38,098)	(122,333)	60,913	9,731	70,644		
11700 SANTA FE COLLEGE		22,751,843	1,742,056	1,376,418	10,466,689	970,393	(211,835)	(4,585,615)	(1,234,856)	(6,032,307)	3,468,174	46,478	3,515,652		
12001 BAKER CO CLERK OF CIRCUIT COURT		633,598	48,513	38,331	291,479	62,131	(5,899)	(127,701)	(11,951)	(145,552)	96,610	15,547	112,157		
12003 BAKER CO BD OF CO COMMISSIONERS		2,927,453	224,148	177,102	1,346,737	52,153	(27,257)	(590,026)	(65,620)	(655,646)	446,375	(425)	446,950		
12004 BAKER CO PROPERTY APPRAISER		605,308	46,347	46,347	278,494	36,819	(5,636)	(121,999)	(18,995)	(140,994)	92,287	31,570	123,867		
12005 BAKER CO TAX COLLECTOR		700,818	53,660	42,397	322,402	121,137	(539,597)	(141,249)	(7,566)	(155,340)	106,860	32,499	139,359		
12006 BAKER CO SHERIFF'S DEPT		9,029,266	891,350	546,244	4,153,796	280,808	(84,069)	(1,819,841)	(646,925)	(2,550,734)	1,376,772	(138,688)	1,238,084		
12007 BAKER CO SCHOOL BOARD		15,119,183	1,157,641	914,665	6,955,384	209,765	(140,770)	(3,047,259)	(1,024,425)	(4,212,454)	2,305,355	(138,525)	2,166,830		
12011 BAKER CO SUPERVISOR OF ELECTIONS		238,234	18,241	14,412	109,597	98,774	(2,118)	(48,016)	(109,372)	(159,606)	36,326	7,322	43,648		
12100 CITY OF MACLENNY		1,818,006	139,201	109,984	836,350	286,208	(16,927)	(368,418)	0	(383,345)	277,207	61,755	338,963		
12102 NEW RIVER SOLID WASTE ASSOCIATION		575,297	44,049	34,804	264,658	52,590	(5,356)	(115,951)	(28,725)	(150,032)	87,721	9,634	97,354		
12103 MACLENNY HOUSING AUTHORITY		0	0	0	0	0	0	0	0	(23,624)	0	(6,733)	(6,733)		
12104 TOWN OF GLEN ST MARY		73,978	5,664	4,475	34,033	13,837	(689)	(17,608)	(33,207)	(31,910)	11,280	371	11,651		
13001 BAY CO CLERK OF CIRCUIT COURT		3,580,827	274,941	217,234	1,651,913	324,737	(33,433)	(723,728)	(45,248)	(802,409)	547,525	82,863	630,388		
13003 BAY CO BD OF CO COMMISSIONERS		24,427,021	1,870,321	1,477,762	11,237,333	2,418,980	(4,923,246)	(4,923,246)	0	(5,150,678)	3,724,603	640,220	4,364,823		
13004 BAY CO PROPERTY APPRAISER		2,106,721	161,307	127,450	969,170	272,403	(19,615)	(424,608)	(12,719)	(456,942)	321,230	78,490	399,720		
13005 BAY CO TAX COLLECTOR		1,191,666	91,243	72,092	548,210	29,972	(11,095)	(240,179)	0	(251,274)	181,704	8,482	190,185		
13006 BAY CO SHERIFF'S DEPT		32,380,636	2,479,311	1,958,932	14,896,291	1,321,459	(301,486)	(6,526,291)	(2,255,637)	(9,083,413)	4,937,361	(403,590)	4,533,811		
13007 BAY CO SCHOOL BOARD		72,739,769	5,569,518	4,400,538	33,462,985	692,992	(677,256)	(14,660,642)	(3,494,310)	(18,832,208)	11,091,273	(457,652)	10,633,621		
13009 BEACH MOSQUITO CONTROL DIST		411,530	31,508	24,895	189,305	30,115	(3,331)	(82,937)	0	(86,769)	62,745	6,460	71,205		
13011 BAY COUNTY SUPERVISOR OF ELECTIONS		709,993	54,362	42,952	326,623	106,518	(6,811)	(143,098)	(8,770)	(158,479)	108,259	28,476	136,735		
13100 CITY OF PANAMA CITY		1,348,612	103,260	81,587	620,411	106,250	(12,556)	(271,812)	(496,255)	(780,623)	205,635	(73,639)	131,995		
13101 PANAMA CITY PORT AUTH		182,437	13,969	11,037	83,928	0	(1,699)	(36,770)	(35,319)	(73,787)	27,818	(7,700)	20,117		
13102 CITY OF SPRINGFIELD		2,776,988	212,628	167,999	1,277,517	183,364	(25,856)	(559,700)	(86,196)	(671,751)	423,432	22,586	446,018		
13103 CITY OF PARKER		1,330,563	101,878	80,495	612,108	14,839	(12,388)	(268,174)	(72,144)	(352,706)	202,883	(18,774)	184,109		
13105 CITY OF MEXICO BEACH		1,269,994	97,241	76,831	584,244	110,720	(11,825)	(255,966)	(5,244)	(273,035)	193,647	22,530	216,177		
13107 CITY OF CALLAWAY		2,561,574	196,134	154,968	1,178,419	96,220	(23,850)	(516,283)	(148,384)	(688,518)	390,586	(26,612)	363,974		
13300 CHAUTAUQUA LEARN AND SERVICE CHARTER SCHOOL		138,867	10,633	8,401	63,884	1,822	(1,293)	(27,989)	(14,772)	(44,053)	21,174	(3,858)	17,316		

Florida Retirement System
Cost-Sharing Multiple Employer Defined Benefit Pension Plan
Schedule of Pension Amounts by Employer
As of and for the Fiscal Year Ended June 30, 2016

Go to Pension Plan Total Employer Pension Amounts.

Employer / Agency Number Employer / Agency Name	Net Pension Liability at June 30, 2016	Deferred Outflows of Resources				Deferred Inflows of Resources				Pension Expense Excluding That Attributable to Employer-Paid Member Contributions				
		Differences between Expected and Actual Experience	Changes in Assumptions	Net Difference between Projected and Actual Earnings on Pension Plan Investments	Changes in Proportionate Share of Contributions	Total Deferred Outflows of Resources	Differences between Expected and Actual Experience	Changes in Assumptions	Net Difference between Projected and Actual Earnings on Pension Plan Investments	Changes in Proportionate Share of Contributions	Total Deferred Inflows of Resources	Employer Share of Collective Pension Expense/(Income)	Net Amortization of Employer-Specific Amounts Due to Changes in Employer Proportion	Employer Pension Expense/(Income)
15005 BREVARD CO TAX COLLECTOR	4,837,551	370,400	292,657	2,225,453	540,514	3,429,024	(45,041)	0	(975,005)	(96,627)	(1,116,673)	737,624	134,491	872,115
15006 BREVARD CO SHERIFF'S OFFICE	94,624,835	7,245,205	5,724,519	43,530,925	3,515,795	60,016,444	(881,021)	0	(19,071,559)	(5,912,403)	(25,864,982)	14,428,282	(1,132,567)	13,295,715
15007 BREVARD CO SCHOOL BOARD	214,382,850	16,414,800	12,969,521	98,624,043	43,932	128,052,296	(1,996,049)	0	(43,208,689)	(4,386,956)	(49,591,695)	32,688,841	(970,910)	31,717,931
15033 CANAVERAL PORT AUTH	327,425	25,070	19,808	150,627	12,376	207,882	(3,049)	0	(65,992)	(52,283)	(121,232)	49,925	(6,620)	43,305
15061 MELBOURNE-TILLMAN WATER CONTROL DIS	684,373	52,401	41,403	314,837	20,832	427,473	(6,372)	0	(137,935)	(18,005)	(162,312)	104,352	(1,313)	103,039
15100 CITY OF MELBOURNE	20,012,850	1,532,338	1,210,718	9,206,651	212,306	12,162,013	(186,333)	0	(4,033,574)	(82,407)	(4,302,314)	3,051,535	47,508	3,099,043
15101 CITY OF INDIAN HARBOUR BEACH	1,221,167	93,502	73,877	561,752	81,996	811,157	(11,370)	0	(246,125)	(18,162)	(275,657)	186,202	11,556	197,758
15102 TITUSVILLE-COCOA AIRPORT AUTH	823,542	63,057	49,822	378,860	122,250	613,398	(7,668)	0	(65,984)	(1,213)	(174,805)	125,573	32,814	158,386
15103 TOWN OF MALABAR	576,141	44,114	34,856	265,046	124,911	468,296	(6,364)	0	(116,121)	(153,393)	(269,514)	87,849	27,478	115,327
15104 MERRITT ISLAND PUBLIC LIBRARY TAX DIST	11,151	854	675	5,130	3,344	10,002	(104)	0	(2,248)	(1,893)	(4,245)	1,700	86	1,787
15105 SEBASTIAN INLET TAX DISTRICT	389,554	29,827	23,567	179,209	68,876	301,479	(3,627)	0	(78,514)	(8,441)	(90,582)	59,399	18,386	77,785
15110 TOWN OF MELBOURNE BEACH	142,594	10,918	8,626	65,598	2,614	87,757	(1,328)	0	(28,740)	(1,091)	(31,159)	21,743	360	22,103
15111 CITY OF WEST MELBOURNE	1,924,137	147,327	116,405	885,174	76,961	1,225,866	(17,915)	0	(387,808)	0	(405,723)	293,390	19,339	312,729
15112 CITY OF PALM BAY	79,423	6,081	4,805	36,537	22,131	69,554	(739)	0	(6,008)	(4,351)	(21,098)	12,110	5,571	17,681
15113 CITY OF COCOA	7,318,096	560,330	442,723	3,366,595	141,633	4,511,281	(68,136)	0	(1,474,956)	(222,007)	(1,765,100)	1,115,855	1,757	1,117,612
15114 SPACE COAST TRANSPORTATION PLANNING ORGANIZATION	325,956	24,958	19,719	149,952	28,808	223,437	(3,035)	0	(65,696)	(19,209)	(87,940)	49,701	4,776	54,477
15115 INDIAN RIVER LAGOON COUNCIL	56,891	4,356	3,442	26,172	26,778	60,748	(530)	0	(11,466)	0	(11,996)	8,675	4,969	13,634
15700 EASTERN FLORIDA STATE COLLEGE	25,594,845	1,959,738	1,548,411	11,774,576	1,061,246	16,343,971	(238,305)	0	(5,158,620)	(1,251,451)	(6,648,377)	3,902,671	71,239	3,973,911
16003 BROWARD CO BD OF CO COMMISSIONERS	192,869,116	14,767,543	11,668,004	88,726,929	4,009,252	119,171,728	(1,795,742)	0	(38,872,614)	(4,839,101)	(45,507,457)	29,408,452	287,506	29,695,958
16004 BROWARD CO PROPERTY APPRAISER	9,023,773	690,929	545,911	4,151,269	817,255	6,205,365	(84,072)	0	(1,818,734)	(132,741)	(2,035,492)	1,375,934	213,561	1,589,495
16006 BROWARD CO SHERIFF'S DEPT	585,529,428	44,832,637	35,422,778	269,365,200	23,815,236	373,235,851	(6,451,675)	0	(118,012,981)	(23,651,416)	(147,116,071)	89,280,827	(2,774,608)	86,506,219
16007 BROWARD COUNTY SCHOOL BOARD	694,160,028	53,150,221	41,994,604	319,350,296	0	414,484,130	(6,463,699)	0	(19,307,391)	(45,005,408)	(191,375,391)	105,844,692	(8,854,940)	96,991,851
16010 BROWARD CO SUPERVISOR OF ELECTIONS	2,617,069	200,306	158,264	1,203,489	162,164	1,724,224	(24,357)	0	(50,576)	(597,199)	(445,576)	34,888	3,888	38,888
16018 HILLSBORO INLET DISTRICT	290,641	22,254	17,583	133,706	26,228	199,770	(2,706)	0	(58,578)	0	(61,285)	44,317	5,705	50,022
16027 CENTRAL BROWARD WATER CONTROL DISTRICT	677,482	51,873	40,986	66,848	471,374	66,848	(6,308)	0	(136,546)	(644)	(143,498)	103,302	18,656	121,958
16054 OLD PLANTATION WATER CONTROL DIST	380,180	29,110	23,000	174,897	65,093	292,099	(3,540)	0	(76,625)	(19,144)	(99,309)	57,969	15,304	73,274
16080 BROWARD CO CLERK OF CIRCUIT COURT	16,857,402	1,290,732	1,019,822	7,755,028	340,674	10,406,257	(156,954)	0	(3,397,596)	(1,261,120)	(4,816,670)	2,570,396	(133,301)	2,437,095
16100 TOWN OF HILLSBORO BEACH	2,820,914	215,991	170,657	1,297,725	118,398	1,802,770	(26,265)	0	(568,553)	(165,806)	(730,624)	430,130	(26,493)	403,636
16101 TOWN OF LAUDERDALE BY THE SEA	1,867,084	142,958	112,953	858,928	341,863	1,456,702	(17,384)	0	(376,309)	0	(389,639)	284,691	96,454	381,144
16102 CITY OF MARGATE	48,273,456	3,696,187	2,920,400	22,207,576	2,314,767	31,138,930	(449,458)	0	(9,729,476)	(3,213,124)	(13,392,058)	7,360,679	(508,921)	6,851,758
16103 BROWARD CO HOUSING AUTH	3,869,604	296,287	234,099	1,780,161	346,172	2,656,719	(36,029)	0	(779,916)	(150,033)	(909,977)	590,033	72,771	662,804
16104 CITY OF LAUDERDALE LAKES	447,710	34,280	27,085	205,963	7,934	275,262	(4,168)	0	(90,236)	(16,683)	(111,087)	68,266	(3,233)	65,033
16107 SOUTH FL REG PLANNING COUNCIL	808,793	61,927	48,930	327,075	48,695	531,627	(7,530)	0	(163,012)	(11,716)	(182,258)	123,324	11,317	134,640
16109 SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY	6,203,890	475,002	375,305	2,853,927	949,274	4,663,500	(57,761)	0	(1,250,349)	0	(1,308,109)	945,931	241,589	1,187,520
16110 S BROWARD DRAINAGE DIST	845,124	64,709	51,127	388,788	57,636	562,261	(7,869)	0	(170,334)	0	(178,203)	128,863	16,317	145,180
16112 NORTH BROWARD HOSPITAL DIST	1,294,395	99,109	78,307	595,470	51,215	824,100	(12,052)	0	(260,894)	(52,717)	(325,653)	197,368	3,675	201,043
16113 MEMORIAL HEALTHCARE DIST	27,874	2,134	1,686	12,823	259	16,303	(5,181)	0	(5,947)	(947)	(6,925)	4,250	(183)	4,067
16114 CITY OF DEERFIELD BEACH	533,350	40,837	32,266	245,361	150,666	489,130	(4,866)	0	(107,496)	(24,497)	(136,959)	81,325	37,333	118,658
16115 CHILDREN'S SERVICES COUNCIL OF BROWARD COUNTY	2,861,064	219,065	173,086	1,316,195	320,553	2,028,899	(26,838)	0	(576,645)	(5,809)	(609,093)	436,252	90,089	526,341
16116 CITY OF COCONUT CREEK	26,734,210	2,046,977	1,617,340	12,298,726	1,235,278	17,198,320	(248,914)	0	(5,388,258)	(908,246)	(6,545,418)	4,076,400	(38,866)	4,037,535
16117 CITY OF HOLLYWOOD	691,863	52,974	41,856	318,282	201,039	614,151	(6,442)	0	(139,444)	(12,408)	(158,294)	105,949	54,010	159,959
16118 CITY OF WESTON	124,036	16,388	12,949	98,465	57,023	184,824	(1,993)	0	(43,139)	(3,546)	(48,677)	32,636	15,341	47,977
16119 CITY OF MIRAMAR	469,540	35,952	28,406	216,006	118,122	398,485	(4,372)	0	(94,635)	(68,880)	(167,887)	71,595	20,498	92,902
16120 PLANTATION ACRES IMPROVEMENT DISTRICT	124,836	9,558	7,552	57,429	45,746	120,286	(1,162)	0	(53,399)	(79,722)	(133,521)	19,035	1,575	20,610
16121 CITY OF NORTH LAUDERDALE	5,825,552	446,049	352,428	2,679,970	287,155	3,765,602	(54,240)	0	(1,174,135)	(488,757)	(1,717,132)	888,273	(93,889)	794,385
16122 CITY OF POMPANO BEACH	373,961	28,633	22,624	172,036	155,633	378,926	(3,482)	0	(75,372)	0	(75,372)	57,021	35,978	92,999
16123 CITY OF WEST PARK	593,278	45,426	35,892	272,930	110,921	465,169	(5,524)	0	(119,575)	(9,939)	(135,038)	90,462	30,107	120,570
16124 CITY OF DANIA BEACH	211,946	268,248	211,946	1,611,701	624,030	2,715,926	(32,619)	0	(706,110)	(67,158)	(805,887)	534,197	165,430	699,627
16125 CITY OF WILTON MANORS	8,092,930	619,657	489,598	3,723,047	700,821	5,533,123	(75,351)	0	(1,631,124)	(117,177)	(1,823,652)	1,234,000	102,944	1,336,944
16126 TOWN OF PEMBROKE PARK	2,145,618	164,285	129,803	987,064	362,735	1,643,888	(19,377)	0	(432,448)	(86,634)	(539,058)	327,161	84,382	411,544
16127 CITY OF OAKLAND PARK	3,026,220	231,711	183,077	1,392,173	516,812	2,323,773	(28,178)	0	(609,932)	0	(609,932)	461,434	132,568	594,002
16128 BROWARD METROPOLITAN PLANNING ORGANIZATION	1,339,350	101,785	80,422	611,550	230,028	1,023,785	(12,377)	0	(267,929)	0	(280,307)	202,698	61,598	264,296
16129 CITY OF COOPER CITY	1,299,481	99,498	78,615	597,809	272,982	1,048,904	(12,099)	0	(261,908)	0	(261,908)	198,143	71,227	269,370
16130 NORTH SPRINGS IMPROVEMENT DISTRICT	1,764,907	135,135	106,772	811,923	830,731	1,884,561	(16,432)	0	(355,716)	0	(372,148)	269,111	153,839	422,950
16300 CENTRAL CHARTER SCHOOL	1,621,024	124,118	98,067	745,731	148,637	1,116,553	(15,093)	0	(326,716)	(366,989)	(708,798)	247,172	(26,563)	220,609
16302 FT LAUD 1 - CHARTER SCHOOLS OF EXCELLENCE, INC	914,315	70,007	55,313	420,619	3,069	540,008	(8,513)	0	(184,279)	(31,393)	(224,185)	139,414	(6,694)	132,719
16309 CITY OF PEMBROKE PINES FSU CHARTER SCHOOL	1,176,432	90,077	71,171	541,202	0	702,450	(10,953)	0	(237,109)	(121,702)	(369,764)	198,811	(29,479)	149,902
16310 CITY OF PEMBROKE PINES CHARTER ELEMENTARY SCHOOL	3,317,189	253,990	200,680	1,526,030	0	1,980,699	(30,885)	0	(668,577)	(500,187)	(1,199,649)	505,801	(128,415)	377,386
16311 CITY OF PEMBROKE PINES CHARTER MIDDLE SCHOOL	2,193,523	167,953	132,702	1,309,756	0	1,309,756	(20,423)	0	(442,103)	(277,907)	(740,433)	334,466		

Florida Retirement System
Cost-Sharing Multiple Employer Defined Benefit Pension Plan
Schedule of Pension Amounts by Employer
As of and for the Fiscal Year Ended June 30, 2016

Go to Pension Plan Total Employer Pension Amounts.

Employer / Agency Number Employer / Agency Name	Net Pension Liability at June 30, 2016	Deferred Outflows of Resources				Deferred Inflows of Resources				Pension Expense Excluding That Attributable to Employer-Paid Member Contributions				
		Differences between Expected and Actual Experience	Changes in Assumptions	Net Difference between Projected and Actual Earnings on Pension Plan Investments	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources	Differences between Expected and Actual Experience	Changes in Assumptions	Net Difference between Projected and Actual Earnings on Pension Plan Investments	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Inflows of Resources	Employer Share of Collective Pension Expense/(Income)	Net Amortization of Employer-Specific Amounts Due to Changes in Employer Proportion	Employer Total Pension Expense/(Income)
18001 CHARLOTTE CO CLERK OF CIRCUIT COURT	3,723,422	285,094	225,256	1,712,912	400,045	2,623,307	(34,668)	0	(750,453)	(247,726)	(1,032,846)	567,743	68,815	636,558
18003 CHARLOTTE CO BD OF CO COMMISSIONERS	54,707,356	4,188,816	3,309,631	25,167,408	1,927,990	34,993,845	(509,362)	0	(11,026,223)	(749,478)	(12,285,063)	8,341,712	140,227	8,481,940
18004 CHARLOTTE CO PROPERTY APPRAISER	2,550,714	195,302	154,311	1,173,423	236,523	1,759,559	(23,749)	0	(514,094)	0	(537,843)	388,930	67,952	456,882
18005 CHARLOTTE CO TAX COLLECTOR	2,815,394	215,568	170,323	1,295,185	455,093	2,136,170	(26,213)	0	(567,440)	0	(593,654)	429,288	124,601	553,889
18006 CHARLOTTE CO SHERIFF'S DEPT	49,759,113	3,809,940	3,010,277	22,891,033	3,817,486	33,528,737	(463,291)	0	(10,028,909)	(1,814,458)	(12,306,658)	7,587,210	184,106	7,771,316
18007 CHARLOTTE CO SCHOOL BOARD	47,749,936	3,656,102	2,888,728	21,966,737	1,188,050	29,699,617	(444,584)	0	(9,623,961)	(2,014,217)	(12,082,762)	7,280,853	(18,809)	7,262,044
18062 CHARLOTTE COUNTY AIRPORT AUTHORITY	1,460,112	111,797	88,332	671,706	343,623	1,215,459	(13,595)	0	(294,284)	0	(307,879)	222,636	90,041	312,678
18102 CITY OF PUNTA GORDA	320,242	24,520	19,374	147,323	139,694	330,901	(2,982)	0	(84,544)	0	(67,528)	48,630	30,374	79,204
19001 CITRUS CO CLERK OF CIRCUIT COURT	3,102,521	237,553	187,603	1,427,275	467,478	2,319,999	(28,887)	0	(625,311)	(196,487)	(650,885)	473,069	566,820	566,820
19003 CITRUS CO BD OF CO COMMISSIONERS	12,744,261	975,799	770,990	5,862,832	409,101	8,018,721	(118,658)	0	(2,568,596)	(217,336)	(2,904,589)	1,943,230	78,421	2,021,650
19004 CITRUS CO PROPERTY APPRAISER	1,562,705	119,653	94,539	718,902	96,232	1,029,326	(14,550)	0	(314,962)	(140,604)	(470,116)	238,279	(5,529)	232,750
19005 CITRUS CO TAX COLLECTOR	1,687,278	129,911	102,075	776,210	145,219	1,152,696	(15,710)	0	(340,070)	(28,496)	(378,566)	257,274	32,106	289,380
19006 CITRUS CO SHERIFF'S DEPT	32,292,323	2,472,549	1,953,589	14,855,663	1,584,200	20,866,001	(300,663)	0	(6,508,492)	(1,841,844)	(8,650,999)	4,923,895	(250,263)	4,673,632
19007 CITRUS CO SCHOOL BOARD	50,374,400	3,857,052	3,047,500	23,174,088	0	30,078,640	(469,020)	0	(10,152,919)	(3,435,620)	(14,057,559)	7,681,028	(764,591)	6,916,437
19009 CITRUS CO MOSQUITO CONTROL DIST	587,769	45,004	35,558	270,396	57,216	408,174	(5,473)	0	(118,464)	(87,813)	(211,750)	89,622	(1,731)	87,891
19016 CITRUS COUNTY HOSPITAL BOARD	37,845	2,898	2,290	17,410	13,318	35,915	(352)	0	(7,628)	(13,669)	(21,649)	5,771	(277)	5,494
19100 CITY OF INVERNESS	1,555,953	119,136	94,131	715,796	220,286	1,149,348	(14,487)	0	(313,601)	0	(328,088)	237,250	57,451	294,701
19101 HOMOSASSA SPECIAL WATER DIST	415,594	31,821	25,142	191,188	33,644	281,796	(3,869)	0	(83,763)	(10,360)	(97,992)	63,369	7,284	70,653
19102 CITY OF CRYSTAL RIVER	1,140,629	87,335	69,005	524,731	238,041	919,112	(10,620)	0	(229,893)	0	(240,513)	173,922	58,690	232,611
19300 CITRUS MYCROSCHOOL OF INTEGRATED ACADEMICS&TECHNOL	119,601	9,158	7,235	55,021	56,295	127,709	(1,114)	0	(24,105)	0	(25,219)	17,922	18,237	28,662
20001 CLAY CO CLERK OF CIRCUIT COURT	3,445,739	263,832	205,457	1,585,168	453,375	2,510,832	(32,082)	0	(694,486)	0	(726,568)	525,402	128,462	653,864
20003 CLAY CO BD OF CO COMMISSIONERS	28,614,908	2,193,058	1,731,000	13,163,078	1,183,120	18,288,901	(286,526)	0	(5,767,251)	(825,901)	(6,859,751)	4,363,121	(16,978)	4,346,143
20005 CLAY CO PROPERTY APPRAISER	1,487,734	113,912	87,003	617,003	147,880	1,339,883	(13,852)	0	(289,852)	(313,703)	(603,555)	382,840	226,840	382,840
20005 CLAY CO TAX COLLECTOR	1,504,896	115,226	91,042	692,308	31,674	930,250	(14,012)	0	(303,311)	(75,721)	(393,043)	229,465	(4,737)	224,728
20006 CLAY CO SHERIFF'S DEPT	39,630,761	3,034,436	2,397,542	18,231,616	2,368,236	26,031,831	(368,989)	0	(7,987,548)	(756,431)	(9,112,968)	6,042,851	212,967	6,255,818
20007 CLAY CO SCHOOL BOARD	104,554,909	8,005,528	6,325,259	48,099,127	0	62,429,914	(973,477)	0	(21,072,957)	(6,829,671)	(28,876,150)	15,942,408	(1,386,030)	14,556,378
20011 CLAY COUNTY SUPV OF ELECTIONS	856,302	51,804	393,930	188,778	700,077	1,288,855	(7,973)	0	(172,587)	0	(180,565)	130,568	50,754	181,322
20100 CITY OF GREEN COVE SPRINGS	2,134,080	163,402	129,105	981,756	175,674	1,449,937	(19,870)	0	(430,122)	0	(449,992)	325,402	43,547	368,950
20105 CLAY CO UTILITY AUTH	38,959	2,983	2,357	17,923	927	24,189	(363)	0	(7,852)	(6,307)	(14,522)	5,940	(1,521)	4,419
20106 FIRST COAST WORKFORCE DEVELOPMENT CONSORT	3,187,382	244,050	192,827	1,466,314	361,575	2,264,766	(29,677)	0	(642,414)	(15,304)	(697,395)	486,008	103,415	589,423
21001 COLLIER CO CLERK OF CIRCUIT COURT	5,762,101	441,191	348,590	2,650,780	165,237	3,605,798	(53,649)	0	(1,161,347)	(283,612)	(1,498,698)	878,598	(6,417)	872,182
21003 COLLIER CO BD OF CO COMMISSIONERS	77,181,560	5,909,814	4,869,253	35,506,373	3,106,014	49,191,254	(718,612)	0	(15,555,881)	(215,630)	(16,490,123)	11,768,552	612,312	12,380,864
21004 COLLIER CO PROPERTY APPRAISER	3,320,869	254,271	200,903	1,527,723	679,595	2,662,491	(30,920)	0	(669,318)	0	(700,238)	176,612	174,617	680,979
21005 COLLIER CO TAX COLLECTOR	4,862,114	372,281	294,143	2,236,752	465,535	3,368,712	(54,270)	0	(979,955)	(80,251)	(1,105,476)	741,369	118,212	859,581
21006 COLLIER CO SHERIFF'S OFFICE	103,119,275	7,895,605	6,238,407	47,438,602	4,658,558	66,231,052	(960,110)	0	(20,783,606)	(978,877)	(22,722,593)	15,723,504	620,377	16,343,881
21007 COLLIER CO SCHOOL BOARD	147,092,698	11,262,964	8,899,690	67,068,175	2,167,540	89,996,890	(1,369,534)	0	(29,646,454)	(5,917,859)	(36,933,948)	22,428,549	(454,450)	21,974,100
21009 COLLIER MOSQUITO CONTROL DIST	1,447,805	110,840	87,576	605,952	176,590	1,040,957	(13,478)	0	(291,784)	(29,204)	(334,446)	223,729	43,402	284,131
21011 COLLIER CO SUPERVISOR OF ELECTIONS	921,671	55,758	42,003	611,011	89,369	811,349	(8,581)	0	(185,762)	0	(194,343)	140,535	17,685	158,220
21100 NORTH COLLIER FIRE CONTROL & RESCUE	10,348,466	792,358	626,051	4,760,677	1,712,255	7,891,342	(96,351)	0	(2,085,725)	(606,247)	(2,788,323)	1,577,922	154,548	1,732,470
21101 CITY OF MARCO ISLAND	1,159,634	88,791	70,154	533,475	0	692,420	(10,797)	0	(233,723)	(170,629)	(415,149)	176,820	(42,985)	133,834
21102 EAST NAPLES FIRE CONTROL & RESCUE DIST	0	0	0	0	0	0	0	0	0	(1,265,529)	(1,265,529)	0	(276,252)	(276,252)
21103 GOLDEN GATE FIRE CONTROL & RESCUE D	0	0	0	0	0	0	0	0	0	(2,936,915)	(2,936,915)	0	(628,427)	(628,427)
21104 BIG CORKSCREW ISLAND FIRE & RESCUE	0	0	0	0	0	0	0	0	0	(2,021,855)	(2,021,855)	0	(445,549)	(445,549)
21105 IMMOKALEE FIRE CONTROL DISTRICT	2,389,598	182,966	144,564	1,099,304	424,810	1,851,643	(22,249)	0	(841,622)	0	(503,870)	364,363	41,421	445,784
21106 COLLIER SOIL AND WATER CONSERVATION DISTRICT	58,317	4,465	3,528	26,828	1,118	35,939	(543)	0	(11,754)	(7,856)	(20,152)	8,892	(1,282)	7,611
21107 GREATER NAPLES FIRE RESCUE DISTRICT	11,934,891	913,827	722,025	5,490,492	5,391,473	12,517,817	(111,122)	0	(2,405,468)	0	(2,516,598)	1,819,818	1,090,665	2,910,483
21300 MARCO ISLAND CHARTER MIDDLE SCHOOL	908,200	69,539	54,943	417,806	0	542,288	(8,456)	0	(183,407)	(60,126)	(251,629)	138,481	(11,739)	126,742
21305 MARCO ISLAND ACADEMY	566,799	43,398	34,290	260,749	135,619	474,056	(5,277)	0	(114,238)	0	(119,515)	86,425	32,696	119,121
22001 COLUMBIA CO CLERK OF CIRCUIT COURT	1,268,290	97,110	76,728	583,460	176,043	933,701	(11,809)	0	(255,623)	(155,713)	(423,144)	193,387	21,935	215,322
22003 COLUMBIA CO BD OF CO COMMISSIONERS	10,989,978	841,477	664,861	5,055,796	1,034,988	9,797,122	(102,324)	0	(2,317,345)	0	(2,317,345)	1,675,739	243,902	1,919,641
22004 COLUMBIA CO PROPERTY APPRAISER	899,805	68,896	54,436	413,944	97,262	634,537	(8,378)	0	(181,355)	0	(189,733)	137,201	28,706	165,907
22005 COLUMBIA CO TAX COLLECTOR	1,367,420	104,700	82,725	629,064	223,247	1,039,736	(12,732)	0	(275,602)	(4,848)	(293,182)	208,503	62,161	270,663
22006 COLUMBIA CO SHERIFF'S OFFICE	11,003,624	842,522	665,686	5,062,074	572,374	7,142,656	(102,451)	0	(2,217,771)	(679,006)	(2,999,229)	1,677,819	(90,094)	1,587,725
22007 COLUMBIA CO SCHOOL BOARD	28,959,230	2,217,341	1,751,947	13,322,317	0	17,291,605	(269,630)	0	(5,836,709)	(1,772,523)	(7,788,862)	4,415,669	(383,126)	4,032,543
22011 COLUMBIA CO SUPERVISOR OF ELECTIONS	491,848	37,660	29,755	226,268	91,605	385,288	(4,579)	0	(99,132)	(12,283)	(118,994)	74,996	23,430	98,426
22016 LAKE SHORE HOSPITAL AUTHORITY	166,378	12,739	10,065	76,540	44,229	143,573	(1,549)	0	(33,533)	(1,138)	(36,221)	25,369	12,509	37,878
22101 CITY OF LAKE CITY	2,701,470	206,845	163,431	1,242,776	311,332	1,924,384	(25,153)	0	(544,479)	(84,264)	(663,895)	411,917	66,914	478,831
22311 SHINING STAR ACADEMY OF THE ARTS	0	0	0	0	12,739	12,739	0	0	0	(231,490)	(231,490)	0	(48,269)	(48,269)
22700 FLORIDA GATEWAY COLLEGE	6,585,919	504,269	398,428	3,029,766	582,281	4,514,745	(61,319)	0	(1,327,387)	(258,713)	(1,647,419)	1,004,213	126,051	1,130,264
23003 MIAMI-DADE COUNTY	1,930,518,482	147,815,343	116,790,590	888,109,928	29,667,229	1,182,383,958	(17,974,431)	0	(389,094,434)	(72,642,110)	(479,710,975)	294,363,151	(15,804,188)	278,558,963
23007 MIAMI-DADE CO SCHOOL BOARD	1,034,599,024	79,216,859	62,590,144	475,953,830	0	617,760,833	(9,632,816)	0	(208,522,594)	(62,914,336)	(281,069,746)	157,754,423	(13,069,083)	144,685,340
23016 PUBLIC HEALTH TRUST - JACKSON MEMORIAL HOSPITAL	91,283,227	6,989,346	5,522,362	41,993,662	0	54,505,370	(849,909)	0	(18,398,060)	(12,995,536)	(32,243,505)	13,918,757	(2,809,885)	11,108,873
23101 VILLAGE OF EL PORTAL	723,221	55,227	43,635	331,816	50,396	481,074	(6,716)	0	(145,374)	(12,415)	(164,504)	109,980	11,465	121,445
23102 CITY OF OPA LOCKA	8,653,259	662,560	523,496	3,980,819	541,266	5								

Florida Retirement System
Cost-Sharing Multiple Employer Defined Benefit Pension Plan
Schedule of Pension Amounts by Employer
As of and for the Fiscal Year Ended June 30, 2016

Employer / Agency Number Employer / Agency Name	Deferred Outflows of Resources					Deferred Inflows of Resources					Pension Expense Excluding That Attributable to Employer-Paid Member Contributions			
	Net Pension Liability at June 30, 2016	Differences between Expected and Actual Experience	Changes in Assumptions	Net Difference between Projected and Actual Earnings on Pension Plan Investments	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources	Differences between Expected and Actual Experience	Changes in Assumptions	Net Difference between Projected and Actual Earnings on Pension Plan Investments	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Inflows of Resources	Employer Share of Collective Pension Expense/(Income)	Due to Changes in Proportion	Employer Total Pension Expense/(Income)
23125 CITY OF FLORIDA CITY	5,626,880	430,837	340,409	2,588,573	323,090	3,622,909	(62,390)	0	(1,134,093)	(252,032)	(1,438,515)	857,980	(12,063)	845,917
23126 VILLAGE OF PINECREST	7,871,188	602,679	476,183	3,621,038	384,647	5,084,547	(73,286)	0	(1,586,432)	(590,528)	(2,250,240)	1,200,189	(104,750)	1,095,440
23127 CITY OF CORAL GABLES	536,373	41,069	32,449	246,752	180,809	501,078	(4,994)	0	(103,106)	0	(113,100)	81,786	0	126,128
23133 MIAMI-DADE HOUSING FINANCE AUTHORITY	647,571	49,583	39,176	297,907	113,959	500,624	(6,029)	0	(130,517)	(96,925)	(233,471)	98,741	12,710	111,451
23300 SIATECH MIAMI-DADE	0	0	0	0	0	0	0	0	0	(283,106)	(283,106)	0	(82,094)	(82,094)
23301 CORAL REEF MONTESSORI CHARTER SCHOOL	936,189	71,682	56,637	430,682	14,214	573,214	(8,717)	0	(188,688)	(46,212)	(243,616)	142,749	(4,435)	138,314
23700 MIAMI DADE COLLEGE	102,136,823	7,820,381	6,178,972	46,986,718	3,392,843	64,378,913	(950,963)	0	(20,585,594)	(3,898,286)	(25,434,843)	15,573,701	269,299	15,842,999
24001 DESOTO CO CLERK OF CIRCUIT COURT	600,478	45,977	36,327	276,242	80,507	438,253	(5,591)	0	(121,028)	(18,956)	(145,573)	91,560	10,565	102,125
24003 DESOTO CO BD OF CO COMMISSIONERS	7,926,598	606,921	479,326	3,646,628	277,468	5,010,453	(73,802)	0	(1,597,599)	(49,847)	(1,721,048)	1,208,638	40,486	1,249,124
24004 DESOTO CO PROPERTY APPRAISER	3,252,891	27,020	21,349	162,343	22,696	233,408	(3,288)	0	(71,125)	(106,986)	(32,575)	53,808	727	54,535
24005 DESOTO CO TAX COLLECTOR	670,792	51,361	40,581	308,589	103,678	504,210	(6,248)	0	(135,198)	0	(141,443)	102,282	27,690	129,972
24006 DESOTO CO SHERIFF'S DEPT	8,427,301	645,259	509,826	3,876,870	417,782	5,449,738	(78,464)	0	(1,698,516)	(454,300)	(2,231,279)	1,284,985	(53,509)	1,231,476
24007 DESOTO CO SCHOOL BOARD	15,677,697	1,200,405	948,544	7,212,321	577,648	9,938,827	(145,970)	0	(3,159,827)	(981,155)	(4,286,952)	2,390,517	(22,981)	2,367,536
24011 DESOTO CO SUPERVISOR OF ELECTIONS	399,154	30,562	24,148	183,626	86,880	325,216	(6,703)	0	(80,449)	(90,868)	(60,868)	60,863	22,987	83,849
24062 JOSHUA WATER CONTROL DIST	218,179	16,705	13,199	100,370	42,392	172,667	(2,031)	0	(43,974)	(30,452)	(76,457)	33,268	6,514	39,781
25001 DIXIE CO CLERK OF CIRCUIT COURT	721,211	55,221	43,631	331,784	146,420	577,039	(6,715)	0	(145,359)	(53,889)	(205,967)	109,969	30,995	140,964
25003 DIXIE CO BD OF CO COMMISSIONERS	3,946,766	302,195	238,768	1,815,658	316,441	2,673,062	(36,747)	0	(795,467)	(208,874)	(1,041,088)	601,798	53,638	655,436
25004 DIXIE CO PROPERTY APPRAISER	757,357	57,989	45,818	348,412	152,633	604,852	(7,052)	0	(152,645)	(28,984)	(188,880)	115,481	38,108	153,589
25005 DIXIE CO TAX COLLECTOR	520,643	39,864	31,497	239,515	106,189	417,066	(4,848)	0	(104,935)	(19,167)	(128,950)	79,387	27,015	106,402
25006 DIXIE CO SHERIFF'S DEPT	3,919,412	300,100	237,113	1,803,074	129,750	2,470,037	(36,492)	0	(789,954)	(197,179)	(1,023,626)	597,627	(33,869)	563,759
25007 DIXIE CO SCHOOL BOARD	6,949,138	532,079	420,402	3,196,861	372,808	4,522,150	(64,701)	0	(1,400,593)	(295,874)	(1,716,188)	1,059,596	52,417	1,112,013
25011 DIXIE CO SUPERVISOR OF ELECTIONS	372,897	27,408	22,541	171,408	89,960	262,558	(3,469)	0	(75,097)	(7,685)	(85,559)	58,813	23,553	80,366
25100 TOWN OF CROFT CITY	687,602	52,648	41,926	316,323	143,493	463,953	(3,402)	0	(138,588)	(12,708)	(151,845)	104,845	6,361	111,206
25103 SUWANNEE WATER AND SEWER DISTRICT	127,911	9,798	7,742	58,871	14,064	90,475	(1,911)	0	(25,792)	(2,854)	(29,838)	19,513	2,547	22,059
25104 THREE RIVERS REGIONAL LIBRARY SYSTEM	75,908	5,812	4,592	34,921	0	45,325	(707)	0	(15,299)	(6,417)	(22,417)	11,574	(1,703)	9,872
25363 KINDER CUB SCHOOL, INC.	178,266	13,649	10,785	82,009	20,914	127,357	(1,660)	0	(35,929)	0	(37,589)	27,182	5,299	32,481
26003 CITY OF JACKSONVILLE	7,197,173	551,071	435,407	3,310,966	1,228,854	5,526,298	(67,011)	0	(1,450,584)	(363,020)	(1,880,615)	1,097,416	282,211	1,379,627
26007 DUVAL CO SCHOOL BOARD	314,185,759	24,056,478	19,007,298	144,537,073	1,869,437	189,470,287	(2,925,282)	0	(63,323,885)	(21,126,895)	(87,376,061)	47,906,669	(3,808,675)	44,097,994
26039 NORTHEAST FL REGIONAL COUNCIL	337,590	25,848	20,423	153,304	77,279	278,855	(3,143)	0	(68,041)	(200,757)	(21,941)	51,475	(1,765)	31,710
26102 JACKSONVILLE PORT AUTHORITY	8,917,567	682,798	539,486	4,102,411	742,734	6,067,428	(83,029)	0	(1,797,328)	0	(1,880,357)	1,359,740	209,177	1,568,917
26103 JACKSONVILLE AVIATION AUTHORITY	14,131,727	1,082,034	854,927	6,501,117	731,754	9,169,832	(131,576)	0	(2,848,238)	0	(2,979,814)	2,154,789	175,259	2,330,048
26104 NORTH FLORIDA TRANSPORTATION PLANNING ORGANIZATION	126,472	9,684	7,651	58,182	5,519	81,035	(1,178)	0	(25,490)	(3,140)	(29,808)	19,284	918	20,402
26300 SIATECH JACKSONVILLE	206,516	15,812	12,494	95,005	121	123,432	(1,923)	0	(41,623)	(26,213)	(68,759)	31,489	(6,877)	24,612
26301 RIVER CITY SCIENCE ACADEMY	1,188,024	90,964	71,872	546,535	145,306	854,677	(11,061)	0	(239,445)	(46,455)	(296,961)	181,148	29,382	210,531
26362 RIVER CITY SCIENCE ACADEMY ELEMENTARY	657,839	50,369	39,797	302,830	58,650	451,446	(6,125)	0	(132,587)	(12,348)	(151,060)	100,306	13,447	113,754
26363 DUVAL MYROSCHOOL OF INTEGRATED ACADEMIC & TECH	265,192	20,305	16,043	121,998	67,605	225,952	(2,469)	0	(53,449)	(50,081)	(105,999)	40,436	6,892	47,328
26364 RIVER CITY SCIENCE ACADEMY INNOVATION	609,222	46,647	36,586	280,285	120,826	401,594	(5,872)	0	(12,788)	0	(12,788)	92,893	60,648	153,542
26700 FLORIDA STATE COLLEGE AT JACKSONVILLE	35,754,519	2,737,641	2,163,041	16,448,401	1,109,778	22,458,860	(332,899)	0	(7,206,294)	(4,023,404)	(11,562,597)	5,451,806	(457,377)	4,994,429
26902 JACKSONVILLE TRANSPORTATION AUTH	8,558,525	655,306	517,765	3,937,238	915,514	6,025,823	(79,886)	0	(1,724,964)	0	(1,804,649)	1,304,994	234,216	1,539,210
27003 ESCAMBIA CO BD OF CO COMMISSIONERS	80,449,415	6,159,826	4,866,949	37,007,707	14,373,265	62,409,747	(749,038)	0	(16,214,514)	0	(16,963,553)	12,266,831	3,650,880	15,917,711
27004 ESCAMBIA CO PROPERTY APPRAISER	2,934,607	224,696	177,535	1,350,028	377,397	2,129,566	(27,323)	0	(591,468)	(221,543)	(840,334)	447,465	63,546	511,011
27005 ESCAMBIA CO TAX COLLECTOR	3,101,496	237,474	187,631	1,426,803	258,235	2,110,144	(28,877)	0	(65,104)	(110,073)	(764,054)	472,912	55,652	528,564
27006 ESCAMBIA CO SHERIFF'S DEPT	44,596,638	3,414,662	2,697,963	20,516,104	2,746,813	29,375,541	(415,225)	0	(8,988,416)	(13,169,111)	(22,572,752)	6,800,042	(3,254,154)	3,545,888
27007 ESCAMBIA CO SCHOOL BOARD	124,426,620	9,527,059	7,527,438	57,240,849	1,136,227	75,431,573	(1,158,496)	0	(25,078,084)	(3,644,404)	(29,880,884)	18,972,422	(334,304)	18,638,118
27010 ESCAMBIA CO CLERK OF CIRCUIT COURT	5,033,243	385,384	304,496	2,315,478	19,908	3,025,266	(46,863)	0	(1,014,446)	(113,174)	(1,174,482)	767,463	(24,136)	743,327
27039 WEST FL REGIONAL PLANNING COUNCIL	756,811	57,947	45,785	348,161	83,276	535,169	(7,046)	0	(152,535)	(16,109)	(171,690)	115,398	14,464	129,861
27041 SANTA ROSA ISLAND AUTH	691,797	52,969	41,852	318,252	71,664	484,737	(6,441)	0	(139,431)	(234,928)	(380,801)	105,484	(23,158)	82,326
27059 EMERALD COAST UTILITIES AUTHORITY	19,897,459	1,523,502	1,203,737	9,153,567	1,102,848	12,983,654	(185,259)	0	(4,010,317)	(232,873)	(4,428,448)	3,033,941	286,356	3,320,296
27060 ESCAMBIA CO HOUSING FINANCE AUTH	197,231	15,102	11,932	90,734	9,469	127,336	(1,838)	0	(39,752)	(8,158)	(50,746)	30,074	964	31,037
27070 ESCAMBIA COUNTY HEALTH FACILITIES AUTHORITY	135,384	10,366	8,190	62,282	23,829	104,687	(1,261)	0	(27,287)	(8,122)	(36,699)	20,643	5,199	25,842
27100 CITY OF PENSACOLA	10,437,195	799,152	631,419	4,801,496	1,761,550	7,993,617	(97,177)	0	(2,103,698)	0	(2,200,798)	1,591,451	464,501	2,055,952
27300 PENSACOLA BEACH ELEMENTARY CHARTER SCHOOL, INC	217,511	19,546	11,159	100,083	11,226	141,102	(2,025,318)	0	(43,839)	(9,019)	(52,858)	33,186	0	34,287
27301 BYRNEVILLE ELEMENTARY SCHOOL, INC	260,508	16,868	11,780	119,843	11,800	166,730	(2,428)	0	(52,505)	(16,195)	(71,126)	39,722	(199)	39,523
27700 PENSACOLA STATE COLLEGE	15,942,017	1,220,848	964,448	7,333,943	368,981	9,888,019	(148,431)	0	(3,213,111)	(1,492,851)	(4,854,394)	2,430,828	(187,953)	2,242,875
28001 FLAGLER CO CLERK OF CIRCUIT COURT	2,631,007	201,450	159,168	1,210,360	453,967	2,024,946	(24,496)	0	(530,277)	(15,880)	(546,454)	401,173	122,081	523,254
28003 FLAGLER CO BD OF CO COMMISSIONERS	17,411,042	1,333,123	1,053,316	8,009,723	1,038,503	11,434,666	(162,109)	0	(3,509,181)	(442,781)	(4,114,071)	2,654,815	67,607	2,722,422
28004 FLAGLER CO PROPERTY APPRAISER	1,540,814	117,977	93,215	708,832	225,826	1,145,849	(14,346)	0	(310,550)	(34,201)	(390,097)	234,942	55,015	289,957
28005 FLAGLER CO TAX COLLECTOR	1,455,181	111,420	88,034	669,437	223,369	1,092,260	(13,549)	0	(293,291)	(61,796)	(388,635)	221,884	51,834	273,718
28006 FLAGLER CO SHERIFF'S DEPT	21,537,176	1,649,052	1,302,935	9,907,898	1,484,923	14,344,807	(200,526)	0	(4,340,800)	(1,758,614)	(6,299,940)	3,283,963	(255,012)	3,028,951
28007 FLAGLER CO SCHOOL BOARD	37,127,543	2,842,770	2,246,105	17,080,043	110,642	22,279,561	(345,683)	0	(7,483,026)	(2,514,311)	(10,343,020)	5,661,163	(461,535)	5,199,628
28009 EAST FLAGLER MOSQUITO CONTROL DIST	309,169	23,672	18,704	142,229	14,962	199,567	(2,879)	0	(62,313)	(4,396)	(69,587)	47,142	1,999	49,140
28011 FLAGLER CO SUPERVISOR OF ELECTIONS	499,732	38,263	30,232	229,895	103,587	401,978	(4,653)	0	(100,721)	(24,746)	(130,120)	76,199	23,917	100,116
28088 FLAGLER CO HOUSING AUTH	297,408	22,772	17,992	136,819	7,114	184,697	(2,769)	0	(59,942)	0	(62,711)	45,348	1,673	47,021
28100 CITY OF PALM COAST	2,521,655	193,077	152,553	1,160,055	139,444	1,645,128	(23,478)	0	(508,238)	(214,535)	(746,251)	384,499	(36,611)	347,888
28101 CITY OF ANNELI	1,544,283	104,293												

Florida Retirement System
Cost-Sharing Multiple Employer Defined Benefit Pension Plan
Schedule of Pension Amounts by Employer
As of and for the Fiscal Year Ended June 30, 2016

Go to Pension Plan Total Employer Pension Amounts.

Employer / Agency	Net Pension Liability at June 30, 2016	Deferred Outflows of Resources				Deferred Inflows of Resources				Pension Expense Excluding That Attributable to Employer-Paid Member Contributions				
		Changes in Expected and Actual Experience	Changes in Assumptions	Net Difference between Projected and Actual Earnings on Pension Plan Investments	Changes in Proportionate Share of Contributions	Total Deferred Outflows of Resources	Changes in Expected and Actual Experience	Changes in Assumptions	Net Difference between Projected and Actual Earnings on Pension Plan Investments	Changes in Proportionate Share of Contributions	Total Deferred Inflows of Resources	Employer Share of Collective Pension Expense/(Income)	Net Amortization of Employer-Specific Amounts Due to Changes in Employer Proportion	Employer Total Pension Expense/(Income)
30005 GADSDEN CO TAX COLLECTOR	755,757	57,867	45,721	347,676	129,005	580,269	(7,037)	0	(152,322)	(11,291)	(170,650)	115,237	34,136	149,373
30006 GADSDEN CO SHERIFF'S DEPT	5,477,300	419,384	331,360	2,519,761	173,280	4,443,786	(60,997)	0	(1,103,945)	(526,257)	(1,681,199)	835,172	(116,966)	718,206
30007 GADSDEN CO SCHOOL BOARD	17,220,395	1,318,526	1,041,782	7,922,019	0	10,282,327	(160,334)	0	(3,470,757)	(1,946,808)	(5,577,998)	2,625,745	(433,102)	2,192,643
30100 TOWN OF HAVANA	1,620,207	124,056	98,018	745,355	65,133	1,032,561	(15,085)	0	(326,551)	(19,332)	(360,969)	247,047	10,921	257,968
30101 CITY OF CHATTAHOOCHEE	1,330,854	101,900	80,513	612,242	13,195	807,850	(12,391)	0	(268,233)	(68,607)	(349,230)	202,927	(17,340)	185,587
30102 NORTHWEST FL WATER MANAGEMENT DIST	4,175,648	319,720	252,614	1,920,952	397,565	2,890,852	(38,878)	0	(841,598)	(267,533)	(1,148,010)	636,698	67,726	704,424
30103 TOWN OF GREENSBORO	130,966	10,028	9,523	60,249	31,634	90,883	(1,219)	0	(26,396)	0	(27,616)	19,970	6,909	26,878
30104 CITY OF GREINA	830,103	63,559	50,219	361,978	21,828	517,484	(7,729)	0	(167,307)	(7,239)	(162,274)	126,573	1,923	128,496
30105 CITY OF MIDWAY	363,434	27,827	21,987	167,153	128,077	345,085	(3,384)	0	(73,250)	(156,538)	(289,788)	55,416	16,684	72,100
31001 GILCHRIST CO CLERK OF CIRCUIT COURT	800,238	61,272	48,412	368,139	141,200	519,024	(7,451)	0	(161,287)	(14,011)	(173,139)	122,019	38,690	160,709
31003 GILCHRIST CO BD OF CO COMMISSIONERS	2,847,849	218,053	172,286	1,310,116	31,833	1,732,288	(26,515)	0	(573,982)	(134,606)	(735,103)	434,237	(26,045)	408,192
31004 GILCHRIST CO PROPERTY APPRAISER	627,724	48,063	37,975	288,776	119,469	494,284	(5,845)	0	(128,517)	(14,284)	(146,648)	95,715	30,804	126,519
31005 GILCHRIST CO TAX COLLECTOR	290,719	22,260	17,588	133,741	38,059	211,648	(2,707)	0	(58,594)	(28,927)	(90,228)	44,328	5,351	49,679
31006 GILCHRIST CO SHERIFF'S DEPT	3,036,534	232,500	183,701	1,396,918	134,739	1,947,859	(28,272)	0	(612,011)	(220,287)	(860,517)	463,007	(39,881)	423,126
31007 GILCHRIST CO SCHOOL BOARD	10,003,319	765,931	605,171	4,601,897	547,620	6,520,619	(93,138)	0	(2,016,161)	(160,076)	(2,269,375)	1,525,294	124,093	1,649,387
31011 GILCHRIST CO SUPERVISOR OF ELECTION	393,724	30,147	23,819	181,127	102,468	337,561	(6,636)	0	(79,355)	(89,656)	(169,011)	60,035	27,450	87,485
31100 CITY OF TRENTON	577,926	44,250	34,963	265,867	48,061	393,142	(5,381)	0	(116,481)	(39,753)	(161,614)	88,122	(1,140)	86,982
32001 GLADES CO CLERK OF THE CIRCUIT COUR	636,105	48,705	38,482	292,632	106,148	485,967	(9,232)	0	(128,206)	(156,569)	(292,000)	96,993	25,522	122,515
32003 GLADES CO BD OF CO COMMISSIONERS	2,939,916	225,103	177,856	1,352,470	113,984	1,869,413	(27,373)	0	(592,538)	0	(619,910)	448,275	26,818	475,093
32004 GLADES CO PROPERTY APPRAISER	618,311	47,343	37,406	284,446	137,700	506,894	(5,757)	0	(124,620)	(9,105)	(139,482)	94,279	37,063	131,343
32005 GLADES COUNTY TAX COLLECTOR	266,377	20,396	16,115	122,543	27,250	186,304	(2,480)	0	(53,688)	(14,844)	(61,012)	40,617	47,784	88,401
32006 GLADES CO SHERIFF'S DEPT	6,233,894	477,315	377,132	2,867,042	36,399	3,690,585	(58,042)	0	(1,256,436)	(1,835,538)	(3,148,019)	960,536	(512,049)	438,487
32007 GLADES CO SCHOOL BOARD	4,769,728	365,827	309,554	2,194,250	170,977	3,045,954	(44,408)	0	(104,334)	(118,338)	(1,118,882)	24,161	727,282	717,443
32100 CITY OF MOORE HAVEN	443,452	33,954	26,828	204,004	2,607	267,392	(4,129)	0	(89,377)	(40,719)	(134,255)	67,617	(9,277)	58,340
32101 MOORE HAVEN MOSQUITO CONTROL DISTRICT	10,943	838	662	5,034	0	6,534	(1,025)	0	(2,206)	(3,888)	(6,196)	1,689	(929)	740
32300 PEMAYETV EMAHAKV, INC	2,024,943	155,045	122,503	931,549	51,675	1,260,772	(18,854)	0	(408,126)	(122,780)	(549,759)	308,761	(17,094)	291,667
33001 GULF CO CLERK OF CIRCUIT COURT	936,974	71,742	56,684	431,043	136,648	596,117	(8,254)	0	(188,846)	0	(197,570)	142,869	37,824	180,693
33003 GULF CO BD OF CO COMMISSIONERS	5,283,063	404,512	319,610	2,430,405	505,702	3,660,228	(49,189)	0	(1,064,797)	0	(1,113,986)	805,555	110,152	915,707
33004 GULF CO PROPERTY APPRAISER	555,925	42,566	33,632	255,746	130,839	462,783	(5,176)	0	(112,046)	(5,458)	(122,661)	84,767	36,233	121,000
33005 GULF CO TAX COLLECTOR	426,312	32,642	25,791	196,119	106,518	361,070	(3,969)	0	(85,923)	(71,639)	(161,531)	65,004	16,459	81,462
33006 GULF COUNTY SHERIFF'S DEPT	2,620,146	200,619	158,511	1,205,364	166,550	1,691,044	(24,395)	0	(528,088)	(160,073)	(712,556)	399,517	(24,303)	375,214
33007 GULF CO SCHOOL BOARD	7,042,691	539,243	426,062	3,239,898	147,461	4,352,664	(65,572)	0	(1,419,449)	(206,717)	(1,691,737)	1,073,861	1,628	1,075,489
33011 GULF CO SUPERVISOR OF ELECTIONS	363,040	27,797	21,963	167,012	94,319	311,090	(3,380)	0	(73,170)	(30,411)	(79,592)	56,366	25,711	81,067
33100 CITY OF PORT ST JOE	1,825,351	139,763	110,428	839,729	914	1,090,834	(16,995)	0	(367,898)	(85,613)	(470,507)	278,327	(16,541)	261,786
33103 PORT ST JOE PORT AUTHORITY	0	0	0	0	0	0	0	0	0	0	0	0	0	(2,708)
34001 HAMILTON CO CLERK OF CIRCUIT COURT	792,307	60,665	47,932	364,491	143,499	612,597	(7,377)	0	(159,689)	(20,544)	(187,610)	120,810	33,819	154,628
34003 HAMILTON CO BD OF CO COMMISSIONERS	2,654,379	203,240	160,582	1,221,112	45,387	1,630,321	(24,714)	0	(534,988)	(3,443)	(563,145)	404,736	6,556	411,293
34004 HAMILTON CO PROPERTY APPRAISER	282,419	21,624	17,086	129,923	0	168,633	(2,630)	0	(56,921)	(14,886)	(74,437)	43,063	(3,732)	39,331
34005 HAMILTON CO TAX COLLECTOR	549,078	42,042	33,218	252,596	119,412	477,267	(5,112)	0	(110,666)	(7,500)	(123,278)	83,723	32,139	115,862
34006 HAMILTON CO SHERIFF'S DEPT	3,376,832	258,556	204,288	1,553,468	92,604	2,108,916	(31,441)	0	(680,598)	(131,927)	(843,966)	514,895	(19,241)	495,654
34007 HAMILTON CO SCHOOL BOARD	6,235,109	477,408	377,205	2,888,381	0	3,722,994	(58,053)	0	(1,256,681)	(280,096)	(1,594,830)	950,722	(60,327)	890,395
34011 HAMILTON CO SUPERVISOR OF ELECTIONS	111,806	8,545	6,752	51,343	12,804	79,444	(1,039)	0	(22,494)	(3,706)	(27,239)	2,965	17,018	19,983
34100 CITY OF JASPER	1,332,087	101,995	80,587	612,809	115,841	911,233	(12,403)	0	(268,481)	0	(280,884)	203,115	29,982	233,097
35001 HARDEE CO CLERK OF CIRCUIT COURT	900,961	68,985	54,505	414,475	85,700	623,665	(8,389)	0	(181,588)	(12,210)	(202,187)	137,377	20,329	157,707
35003 HARDEE CO BD OF CO COMMISSIONERS	7,579,685	580,359	458,548	3,486,935	154,750	4,680,593	(70,572)	0	(1,527,679)	(167,209)	(1,765,461)	1,155,741	(16,860)	1,138,881
35004 HARDEE CO PROPERTY APPRAISER	570,731	43,700	34,528	262,558	93,438	434,223	(5,314)	0	(115,030)	(14,539)	(134,883)	87,024	24,730	111,754
35005 HARDEE CO TAX COLLECTOR	677,818	51,899	41,006	311,822	151,620	556,347	(6,311)	0	(136,614)	0	(142,925)	103,353	39,665	143,008
35006 HARDEE CO SHERIFF'S DEPT	6,960,824	532,974	421,109	3,202,237	347,706	4,504,027	(64,810)	0	(1,402,949)	(264,283)	(1,732,041)	1,061,378	(15,049)	1,046,330
35007 HARDEE CO SCHOOL BOARD	15,917,734	1,218,784	962,975	7,322,747	176,017	9,880,523	(148,205)	0	(3,208,206)	(780,659)	(4,137,070)	2,427,117	(93,893)	2,333,224
35011 HARDEE CO SUPERVISOR OF ELECTIONS	321,771	24,637	19,466	148,027	56,566	248,696	(2,996)	0	(64,853)	(563)	(68,411)	49,063	16,205	65,268
36003 HENDRY CO BD OF CO COMMISSIONERS	6,972,619	533,877	421,823	3,207,863	399,505	4,562,867	(64,920)	0	(1,405,328)	0	(1,470,245)	1,063,177	82,094	1,145,270
36004 HENDRY CO PROPERTY APPRAISER	878,681	59,277	53,156	404,217	135,480	604,137	(8,181)	0	(177,094)	(14,824)	(200,098)	133,877	35,822	169,799
36005 HENDRY CO TAX COLLECTOR	770,654	66,222	46,622	354,629	105,251	555,410	(7,175)	0	(155,325)	0	(162,500)	117,508	21,946	139,454
36006 HENDRY CO SHERIFF'S DEPT	9,435,726	722,472	570,833	4,340,783	516,070	6,150,158	(87,853)	0	(1,901,763)	(732,046)	(2,721,662)	1,438,748	(122,293)	1,316,455
36007 HENDRY CO SCHOOL BOARD	21,519,149	1,647,672	1,301,844	9,899,605	743,073	13,952,193	(200,358)	0	(4,337,167)	(768,509)	(5,306,034)	3,281,214	78,281	3,359,495
36011 HENDRY CO SUPERVISOR OF ELECTIONS	438,719	33,592	26,541	201,827	104,336	362,296	(4,085)	0	(88,423)	(5,339)	(97,848)	66,895	28,076	94,971
36016 HENDRY REGIONAL MEDICAL CENTER	201,919	15,460	12,216	92,890	3,082	123,648	(1,880)	0	(40,697)	(52,463)	(95,039)	30,788	(9,233)	21,555
36100 CITY OF LABELLE	772,210	59,126	46,716	355,245	37,288	498,376	(7,190)	0	(155,638)	(15,484)	(178,312)	117,746	7,673	125,419
36101 PORT LABELLE COMMUNITY DEVELOPMENT DISTRICT	61,593	4,716	3,726	28,335	413	37,190	(573)	0	(12,414)	(7,043)	(20,031)	9,392	(1,930)	7,462
36102 BARRON WATER CONTROL DISTRICT	120,683	9,240	7,301	55,518	42,318	114,378	(1,124)	0	(24,323)	(60,147)	(85,594)	18,402	786	19,188
36103 CITY OF CLEWISTON	1,600,919	12												

Florida Retirement System
Cost-Sharing Multiple Employer Defined Benefit Pension Plan
Schedule of Pension Amounts by Employer
As of and for the Fiscal Year Ended June 30, 2016

Go to Pension Plan Total Employer Pension Amounts.

Employer / Agency Number Employer / Agency Name	Net Pension Liability at June 30, 2016	Deferred Outflows of Resources				Deferred Inflows of Resources				Pension Expense Excluding That Attributable to Employer-Paid Member Contributions			
		Differences between Expected and Actual Experience	Changes in Assumptions	Net Difference between Projected and Actual Earnings on Pension Plan Investments	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Differences between Expected and Actual Experience	Changes in Assumptions	Net Difference between Projected and Actual Earnings on Pension Plan Investments	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Employer Share of Collective Pension Expense/(Income)	Net Amortization of Employer-Specific Amounts Due to Changes in Employer Proportion	Employer Total Pension Expense/(Income)	
38011 HIGHLANDS CO SUPERVISOR OF ELECTION	564,996	43,260	34,181	259,919	129,293	(5,260)	0	(113,875)	(9,182)	(128,317)	86,150	34,582	120,732
38100 CITY OF AVON PARK	542,751	41,557	32,835	249,685	176,776	(5,053)	0	(109,391)	(12,368)	(126,812)	82,758	31,221	113,979
38101 TOWN OF LAKE PLACID	1,654,875	126,710	100,115	761,304	1,152,019	(15,408)	0	(333,539)	0	(348,947)	252,333	39,375	291,708
38102 CITY OF SEBRING	2,061,574	157,850	124,719	948,400	1,315,878	(19,195)	0	(415,509)	(14,244)	(448,947)	314,346	20,651	334,997
38103 SEBRING AIRPORT AUTH	435,462	33,342	26,344	200,329	73,588	(4,054)	0	(87,767)	(5,205)	(97,027)	66,399	18,890	85,289
38104 HIGHLANDS CO INDUSTRIAL DEV AUTH	38,755	2,967	2,345	17,829	10,960	(361)	0	(7,811)	(12,926)	(21,098)	5,909	(1,538)	4,371
38116 HIGHLANDS SOIL & WATER CONSERVATION DISTRICT	63,075	4,830	3,816	29,017	24,773	(587)	0	(12,713)	0	(13,300)	9,618	6,470	16,087
38700 SOUTH FLORIDA STATE COLLEGE	8,972,023	696,967	542,781	4,127,463	564,712	(83,536)	0	(1,808,304)	(330,339)	(2,222,177)	1,366,043	96,864	1,466,907
39001 HILLSBOROUGH CO CLERK OF CIRCUIT CO	19,602,531	1,500,921	1,185,894	9,017,492	459,158	(192,513)	0	(3,950,874)	(923,712)	(5,057,099)	2,988,971	(4,709)	2,984,261
39003 HILLSBOROUGH CO BD OF CO COMMISSIONERS	261,592,146	20,029,507	15,825,542	120,342,066	7,724,505	(4,335,600)	0	(52,733,685)	(1,591,491)	(56,750,779)	39,887,258	956,841	40,844,099
39004 HILLSBOROUGH CO PROPERTY APPRAISER	6,767,787	518,194	409,431	3,113,433	811,377	(63,013)	0	(1,364,042)	(279,144)	(1,706,199)	1,031,944	177,179	1,209,123
39005 HILLSBOROUGH CO TAX COLLECTOR	10,195,320	780,632	616,786	4,690,224	495,864	(94,925)	0	(2,054,858)	0	(2,149,784)	1,554,570	130,378	1,684,948
39006 HILLSBOROUGH CO SHERIFF'S DEPT	315,627,180	24,166,844	19,094,500	145,200,180	15,241,920	(2,938,702)	0	(63,614,402)	(28,080,755)	(94,633,859)	48,126,455	(5,233,068)	42,893,387
39007 HILLSBOROUGH CO SCHOOL BOARD	641,846,773	49,144,726	38,829,809	295,273,263	13,548,601	(5,976,027)	0	(129,363,696)	(26,305,726)	(161,644,949)	97,868,029	(1,422,632)	96,445,397
39007 HILLSBOROUGH CO AVIATION AUTH	30,008,325	2,297,668	1,815,414	13,804,940	1,112,624	(279,398)	0	(6,048,153)	0	(6,327,551)	4,576,633	230,123	4,805,756
39038 TAMPA PORT AUTH	8,434,088	645,779	510,237	3,879,992	1,059,144	(78,527)	0	(1,699,884)	(19,772)	(1,798,183)	1,286,020	315,886	1,601,906
39039 TAMPA-HILLSBOROUGH CO EXPWAY AUTH	2,018,906	154,583	122,138	928,772	483,750	(18,797)	0	(406,909)	0	(425,706)	307,840	133,047	440,887
39041 HILLSBOROUGH AREA REGIONAL TRANSIT	21,178,625	1,621,598	1,281,243	9,742,951	572,728	(197,187)	0	(4,268,535)	(447,002)	(4,912,724)	3,229,291	70,385	3,299,677
39100 CITY OF TEMPLE TERRACE	940,163	71,986	56,877	432,510	0	(8,754)	0	(189,489)	(65,730)	(263,972)	143,355	(14,756)	128,599
39102 TAMPA SPORTS AUTH	2,695,959	206,423	163,097	1,240,241	338,727	(25,101)	0	(543,468)	(26,029)	(569,498)	411,077	92,762	503,838
39104 HILLSBOROUGH CO PUBLIC TRANSPORTATI	261,471	20,020	15,818	120,286	9,563	(2,434)	0	(52,699)	(48,702)	(97,501)	39,869	(6,180)	33,688
39109 CHILDREN'S BOARD OF HILLSBOROUGH CO	1,367,514	104,707	82,731	629,307	6,804	(12,732)	0	(275,811)	(110,117)	(398,628)	206,517	(30,785)	177,732
39109 TAMPA BAY ESTUARY PROGRAM	298,591	22,862	17,964	100,564	210,815	(2,780)	0	(60,581)	(20,526)	(81,107)	48,529	5,742	54,270
39110 HILLSBOROUGH COUNTY CIVIL SERVICE BOARD	639,780	48,986	38,705	294,322	21,345	(5,957)	0	(128,947)	(240,957)	(375,861)	97,553	(42,140)	55,413
39111 HILLSBOROUGH COUNTY CITY-COUNTY PLANNING COMM	3,093,236	236,842	187,132	1,423,003	375,973	(28,800)	0	(623,439)	(731,566)	(1,355,005)	471,653	93,151	564,804
39700 HILLSBOROUGH COMMUNITY COLLEGE	33,527,242	2,554,087	2,018,013	15,345,565	1,903,277	(310,578)	0	(6,723,125)	(613,708)	(7,346,411)	5,086,272	424,760	5,511,033
40001 HOLMES CO CLERK OF CIRCUIT COURT	794,668	60,846	48,073	365,577	191,837	(7,399)	0	(160,165)	(27,487)	(187,652)	121,170	48,929	170,099
40003 HOLMES CO BD OF CO COMMISSIONERS	3,139,568	240,389	189,934	1,444,317	93,331	(29,231)	0	(632,777)	0	(662,009)	478,718	22,066	500,784
40004 HOLMES CO PROPERTY APPRAISER	306,150	23,441	18,521	140,841	132,049	(2,850)	0	(61,704)	(140,071)	(204,625)	46,681	10,813	57,495
40005 HOLMES CO TAX COLLECTOR	593,198	45,420	35,887	272,893	126,739	(5,523)	0	(119,559)	(8,890)	(133,972)	90,450	33,319	123,769
40006 HOLMES CO SHERIFF'S DEPT	2,554,293	195,576	154,527	1,175,069	210,595	(23,782)	0	(514,816)	(177,105)	(1,175,703)	389,475	(11,063)	378,413
40007 HOLMES CO SCHOOL BOARD	12,297,908	941,622	743,987	5,657,493	488,476	(114,502)	0	(2,478,633)	(338,923)	(2,932,059)	1,875,170	79,972	1,955,143
40103 HOLMES COUNTY HOUSING AUTHORITY	36,427	2,789	2,204	1,758	0	(339)	0	(7,342)	(6,647)	(14,328)	5,554	(1,682)	3,872
41001 INDIAN RIVER CO CLERK OF CIRCUIT CO	2,776,923	212,623	167,996	1,277,487	341,004	(25,855)	0	(559,687)	(126,742)	(712,283)	423,422	73,982	497,404
41003 INDIAN RIVER CO BD OF CO COMMISSION	43,723,982	3,347,844	2,645,170	20,114,649	2,041,338	(407,100)	0	(8,812,533)	(1,262,252)	(10,481,885)	6,666,980	499	6,667,480
41004 INDIAN RIVER CO PROPERTY APPRAISER	1,722,955	131,915	100,228	792,577	203,347	(16,041)	0	(347,240)	(7,552)	(371,233)	262,699	56,263	318,962
41005 INDIAN RIVER CO TAX COLLECTOR	1,688,795	127,776	100,564	767,706	1,255,335	(15,338)	0	(336,344)	(97,216)	(449,098)	254,456	53,051	307,507
41006 INDIAN RIVER CO SHERIFF'S DEPT	34,204,143	2,618,932	2,069,248	15,735,171	1,970,226	(318,464)	0	(6,893,817)	(2,256,364)	(9,468,645)	5,215,407	(303,352)	4,912,055
41007 INDIAN RIVER CO SCHOOL BOARD	50,896,060	3,896,994	3,079,059	23,414,071	683,538	(317,662)	0	(10,258,000)	(1,920,810)	(12,652,746)	7,760,570	(170,457)	7,590,113
41009 INDIAN RIVER MOSQUITO CONTROL DIST	1,156,038	88,515	69,937	531,820	89,374	(10,763)	0	(232,998)	0	(243,762)	176,271	22,907	199,179
41011 INDIAN RIVER CO SUPERVISOR ELECTION	640,314	49,027	38,737	294,568	111,104	(5,962)	0	(129,055)	(19,809)	(154,825)	97,634	27,608	125,243
41018 FELLSMERE WATER CONTROL DIST	204,191	15,634	12,353	93,935	29,552	(1,901)	0	(41,155)	(2,491)	(45,547)	31,135	8,099	39,233
41050 INDIAN RIVER FARMS WATER CONTROL DI	465,065	35,609	28,135	213,947	80,156	(4,330)	0	(93,703)	(43)	(98,107)	70,913	21,701	92,614
41065 ST JOHNS WATER CONTROL DIST	290,765	22,263	17,590	133,763	53,429	(2,707)	0	(58,603)	(80,548)	(141,858)	44,335	(1,054)	43,281
42001 JACKSON CO CLERK OF CIRCUIT COURT	915,362	70,087	55,377	421,101	101,833	(8,523)	0	(184,491)	(88,060)	(281,073)	139,573	14,161	153,735
42003 JACKSON CO BD OF CO COMMISSIONERS	9,774,986	748,448	591,357	4,496,855	408,730	(91,012)	0	(1,970,141)	(7,499)	(2,068,651)	1,490,478	76,436	1,566,914
42004 JACKSON CO PROPERTY APPRAISER	604,264	46,287	36,556	227,984	59,891	(5,626)	0	(121,789)	(5,855)	(133,270)	92,137	16,885	109,023
42005 JACKSON CO TAX COLLECTOR	715,047	54,750	43,258	328,948	96,516	(6,658)	0	(144,117)	(15,351)	(166,126)	109,030	24,545	133,575
42006 JACKSON CO SHERIFF'S DEPT	4,396,917	336,662	266,000	2,022,745	201,436	(40,938)	0	(886,195)	(285,269)	(1,212,402)	670,437	(45,553)	624,884
42007 JACKSON CO SCHOOL BOARD	22,262,497	1,704,588	1,346,814	10,241,572	0	(13,292,975)	0	(4,486,988)	(1,201,694)	(5,895,961)	3,394,559	(268,102)	3,126,457
42016 JACKSON HOSPITAL	2,389,585	162,965	144,563	1,099,297	0	(4,426,825)	0	(481,619)	(198,225)	(702,093)	364,361	(44,129)	320,232
42088 NW FL REGIONAL HOUSING AUTH	460,168	55,234	27,959	214,694	0	(274,787)	0	(92,746)	(40,023)	(132,769)	70,166	(6,306)	61,830
41000 TOWN OF SNEADS	729,288	55,840	44,120	335,500	33,622	(469,082)	0	(146,987)	(10,022)	(163,800)	111,201	3,808	115,009
42101 CITY OF GRACEVILLE	1,051,506	80,511	63,613	483,732	8,958	(636,814)	0	(2,119,300)	(35,430)	(2,571,150)	160,332	(8,657)	151,676
42102 TOWN OF GRAND RIDGE	231,148	17,698	13,984	106,336	26,099	(164,118)	0	(46,588)	(5,190)	(53,930)	35,245	6,502	41,747
42103 TOWN OF ALFORD	42,455	3,251	2,568	19,531	1,437	(26,787)	0	(8,557)	(2,934)	(11,886)	6,473	(619)	5,854
42104 CITY OF MARIANNA	1,706,363	130,652	103,230	784,990	106,019	(1,124,891)	0	(343,916)	(10,274)	(370,078)	260,184	27,789	287,973
42105 MARIANNA HEALTH & REHABILITATION CENTER	3,807,819	291,556	230,362	1,751,738	87,788	(2,361,443)	0	(767,463)	(127,538)	(930,454)	580,612	(12,578)	568,034
42700 CHIPOLA COLLEGE	5,850,955	447,994	353,965	2,955,626	3,788,875	(54,476)	0	(1,179,255)	(115,085)	(1,348,816)	892,147	64,817	956,963
43001 JEFFERSON CO CLERK OF CIRCUIT CT	3,246,756	248,597	196,419	1,493,628	229,062	(2,167,705)	0	(654,381)	0	(684,611)	495,061	54,419	549,481
43004 JEFFERSON CO PROPERTY APPRAISER	516,039	39,512	31,219	116,800	424,927	(30,229)	0	(104,007)	(3,120)	(111,932)	78,685	32,488	111,174
43005 JEFFERSON CO TAX COLLECTOR	203,705	15,597	12,324	93,712	75,822	(1,897)	0	(41,057)	(111,551)	(154,504)	31,061	1,599	32,660
43006 JEFFERSON CO SHERIFF'S DEPT	3,114,297	238,455	188,406	1,432,692	114,138	(1,973,690)	0	(627,684)	0	(656,680)	474,884	25,483	500,347
43007 JEFFERSON CO SCHOOL BOARD	3,592,902	275,100	217,360	1,652,868	166,711	(2,312,038)	0	(724,146)	(522,819)	(1,280,418)	547,841	(57,358)	490,484
43011 JEFFERSON CO SUPERVISOR OF ELECTION	360,590	27,807	21,813	165,871	83,297	(3,357)	0	(72,607)	(6,612)	(82,039)	54,978	21,857	76,534
43100 CITY OF MONTICELLO	528,024	40,430	31,944	242,911	4,965	(320,249)	0	(106,423)	(30,578)	(141,917)	80,512	(5,311)	75,201
44003 LAFAYETTE CO BD OF CO COMMISSIONERS	1,550,609	118,727	93,807	713,338	26,693	(144,377)	0	(312,524)	(20,204)	(347,165)	236,435	1,055	237,490
44004 LAFAYETTE CO PROPERTY APPRAISER	437,002	33,460	26,437	201,037	93,279	(554,214)	0	(88,077)	(8,357)	(100,503)	66,634	24,844	91,278
44005 LAFAYETTE CO TAX COLLECTOR	453,393	34,715	27,429	208,578	112,014	(382,736)	0	(91,381)	(

Florida Retirement System
Cost-Sharing Multiple Employer Defined Benefit Pension Plan
Schedule of Pension Amounts by Employer
 As of and for the Fiscal Year Ended June 30, 2016

Go to Pension Plan Total Employer Pension Amounts.

Employer / Agency	Net Pension Liability at June 30, 2016	Deferred Outflows of Resources				Deferred Inflows of Resources				Pension Expense Excluding That Attributable to Employer-Paid Member Contributions				
		Differences Expected and Actual Experience	Changes in Assumptions	Net Difference between Projected and Actual Earnings on Pension Plan Investments	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources	Differences Expected and Actual Experience	Changes in Assumptions	Net Difference between Projected and Actual Earnings on Pension Plan Investments	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Inflows of Resources	Employer Share of Collective Pension Expense/(Income)	Net Amortization of Employer-Specific Amounts Due to Changes in Employer Proportion	Employer Total Pension Expense/(Income)
45007 LAKE CO SCHOOL BOARD	118,252,984	9,054,358	7,153,952	54,400,748	797,825	71,406,882	(1,101,015)	0	(23,833,793)	(2,742,329)	(27,677,137)	18,031,074	(279,586)	17,754,487
45011 LAKE CO SUPERVISOR OF ELECTIONS	847,357	64,880	51,263	389,816	181,748	687,707	(7,889)	0	(170,784)	(5,892)	(184,566)	129,204	50,307	179,241
45023 LAKE COUNTY WATER AUTHORITY	651,049	49,849	39,387	66,844	66,844	455,587	(6,062)	0	(131,218)	0	(137,280)	99,271	17,582	116,853
45100 CITY OF EUSTIS	522,086	39,975	31,585	240,179	19,568	331,307	(4,861)	0	(105,226)	(191,285)	(301,372)	79,607	(35,385)	44,222
45101 CITY OF UMATILLA	645,198	49,401	39,033	296,815	13,849	399,097	(6,007)	0	(130,039)	(37,430)	(173,476)	98,379	(3,132)	95,247
45103 TOWN OF ASTATULA	486,708	37,266	29,444	223,904	30,046	320,660	(4,532)	0	(98,096)	(62,150)	(164,777)	74,213	(12,655)	61,548
45104 CITY OF MINNEOLA	2,046,731	156,713	123,821	1,311,592	89,544	1,411,650	(19,056)	0	(412,517)	(35,123)	(466,696)	312,083	6,339	318,422
45105 CITY OF TAVARES	4,215,442	322,757	255,022	1,939,259	369,638	2,886,956	(39,249)	0	(849,619)	0	(889,988)	642,766	101,338	744,103
45106 TOWN OF MONTVERDE	96,922	7,421	5,863	44,588	8,081	65,953	(4,602)	0	(19,535)	(689)	(21,126)	14,779	0	16,780
45113 CITY OF FRUITLAND PARK	1,231,606	94,301	74,509	566,585	553,560	1,289,955	(11,467)	0	(248,229)	0	(187,794)	113,174	300,968	300,968
45700 LAKE SUMTER STATE COLLEGE	6,889,489	527,512	416,793	3,169,420	530,208	4,643,934	(64,146)	0	(1,388,571)	(182,061)	(1,634,778)	1,050,501	123,740	1,174,242
46001 LEE CO CLERK OF CIRCUIT COURT	9,729,051	744,931	588,578	4,475,723	423,072	6,232,305	(90,584)	0	(1,960,882)	(287,210)	(2,389,672)	1,483,474	57,633	1,541,107
46003 LEE CO BD OF CO COMMISSIONERS	119,383,721	9,140,936	7,222,358	54,920,929	2,973,710	74,257,932	(1,111,543)	0	(24,061,692)	(1,886,421)	(27,059,656)	18,203,487	(825)	18,202,662
46004 LEE CO PROPERTY APPRAISER	3,891,417	297,957	235,419	1,790,196	203,050	2,526,622	(36,232)	0	(784,312)	(985,205)	(1,647,517)	593,359	30,178	623,536
46005 LEE CO TAX COLLECTOR	6,876,503	526,518	416,008	3,163,446	320,998	4,426,970	(64,025)	0	(1,385,954)	(28,339)	(1,478,318)	1,048,521	84,946	1,133,467
46006 LEE CO SHERIFF'S DEPT	121,640,903	9,313,763	7,358,911	55,959,316	6,676,925	79,308,914	(1,132,559)	0	(24,516,625)	(5,748,421)	(31,397,606)	18,547,659	(484,763)	18,062,897
46007 LEE CO SCHOOL BOARD	238,563,597	18,266,234	14,432,384	109,748,081	1,056,074	143,502,802	(2,221,188)	0	(48,082,299)	(7,781,639)	(58,085,127)	36,375,892	(1,183,072)	35,192,820
46009 LEE CO MOSQUITO CONTROL DIST	3,893,740	298,135	235,560	1,791,265	314,407	2,639,366	(36,253)	0	(784,780)	(22,489)	(833,717)	593,713	67,000	677,010
46011 LEE CO SUPERVISOR OF ELECTIONS	1,622,441	124,227	98,153	746,383	232,465	1,201,227	(15,106)	0	(327,002)	0	(342,108)	247,388	67,709	315,097
46046 LEE CO HYACINTH CONTROL DIST	318,417	24,380	19,263	146,483	27,636	211,763	(2,965)	0	(46,177)	(754)	(246,895)	44,552	(27,657)	20,895
46099 FT MYERS BEACH MOSQUITO CONTROL	138,886	10,634	8,402	63,893	24,239	107,168	(1,293)	0	(27,992)	(4,712)	(33,997)	21,177	5,532	26,709
46100 SANIBEL ISLAND CONTROL DIST	4,439,523	339,524	269,578	2,045,945	235,171	2,886,017	(41,345)	0	(894,748)	(220,748)	(1,156,905)	676,933	(23,062)	653,871
46101 SW FL REGIONAL PLANNING COUNCIL	451,456	207,687	2,112	207,686	100,448	370,059	(90,991)	0	(28,198)	(6,008)	(34,206)	68,337	0	68,337
46102 NORTH FORT MYERS FIRE CONTROL DIST	5,761,583	441,151	348,559	2,650,541	125,849	3,566,100	(53,644)	0	(1,161,242)	(382,974)	(1,597,868)	878,519	(92,222)	786,298
46103 SOUTH TRAIL FIRE & RESCUE SERVICE DISTRICT	11,518,473	881,943	696,643	5,298,924	688,649	7,566,348	(107,245)	0	(2,321,539)	(978,291)	(3,407,074)	1,756,323	(158,667)	1,597,656
46104 TICE FIRE & RESCUE DIST	3,557,325	272,376	215,208	1,636,501	96,215	2,220,300	(33,121)	0	(716,976)	(611,679)	(1,361,778)	542,417	(160,075)	382,342
46105 FT MYERS BEACH LIBRARY DIST	3,891,417	297,957	235,419	1,790,196	203,050	2,526,622	(36,232)	0	(784,312)	(985,205)	(1,647,517)	593,359	30,178	623,536
46106 FT MYERS BEACH FIRE CONTROL DIST	7,495,637	573,924	453,464	3,448,270	586,614	5,062,271	(69,789)	0	(1,510,739)	(474,093)	(2,054,622)	1,142,926	(25,226)	1,117,700
46107 IONA MCGREGOR FIRE PROTECTION AND RESCUE SVC	16,251,788	1,244,362	983,185	7,476,424	1,343,212	11,047,182	(151,315)	0	(3,275,535)	(714,420)	(2,478,053)	2,478,053	37,848	2,515,901
46108 EAST CO WATER CONTROL DIST	989,141	75,736	59,840	455,041	67,227	657,845	(9,210)	0	(199,361)	(38,051)	(246,622)	150,823	10,126	160,949
46109 LEHIGH ACRES FIRE CONTROL & RESCUE	11,402,854	873,090	689,839	5,245,735	333,114	7,141,777	(106,168)	0	(2,298,236)	(1,232,515)	(3,636,919)	1,738,694	(276,055)	1,462,639
46110 CAPTIVA FIRE CONTROL DIST	1,537,828	117,748	93,034	707,458	164,191	1,082,431	(14,318)	0	(309,948)	(45,629)	(369,895)	234,486	17,972	252,458
46111 FT MYERS SHORES FIRE DEPT	2,597,572	198,890	157,145	1,194,979	139,883	1,690,898	(24,185)	0	(523,539)	(192,753)	(740,476)	396,075	(31,522)	364,552
46112 SAN CARLOS FIRE PROT & RESCUE SERV	2,657,320	203,465	160,760	1,222,465	24,081	1,610,771	(24,741)	0	(535,581)	(374,358)	(934,680)	405,185	(103,548)	301,637
46113 ALVA FIRE AND RESCUE SERVICE DIST	550,585	42,157	33,309	253,289	12,346	341,101	(5,128)	0	(110,970)	(75,508)	(191,704)	83,952	(19,211)	64,741
46114 PUBLIC RISK MANAGEMENT OF FLORIDA	935,924	71,861	56,620	430,558	245,872	804,712	(8,714)	0	(188,634)	(10,559)	(207,807)	142,708	46,079	191,787
46116 CITY OF BONITA SPRINGS	2,367,294	181,258	143,214	1,089,043	298,454	1,711,269	(22,041)	0	(477,126)	(43,850)	(543,017)	369,982	76,909	437,871
46117 MATLACHA-PINE FIRE DISTRICT	3,342,875	255,956	202,234	1,537,846	238,195	2,234,232	(31,124)	0	(673,754)	(463,749)	(1,168,272)	507,718	(62,698)	427,020
46118 BONITA SPRINGS FIRE CONTROL AND RESCUE DISTRICT	95,123	7,283	5,755	43,760	34,444	91,242	(886)	0	(19,172)	(1,924)	(21,981)	14,504	9,228	23,732
46120 BAYSHORE FIRE PROTECTION AND RESCUE SERVICE DIST	1,689,274	129,344	102,196	777,128	203,354	1,212,023	(15,728)	0	(340,472)	(311,532)	(667,732)	(47,668)	(257,878)	209,911
46177 LEE COUNTY METROPOLITAN PLANNING ORGANIZATION	350,662	26,849	21,214	161,318	58,169	267,550	(3,265)	0	(70,676)	0	(73,941)	53,469	16,378	69,847
46300 CAPE CORAL CHARTER SCHOOL AUTHORITY	5,433,611	416,039	328,717	2,499,662	27,054	3,271,472	(60,991)	0	(1,095,140)	(226,144)	(1,371,875)	828,511	(34,399)	794,112
46301 GOODWILL ACADEMIES OF SOUTHWEST FL, INC	188,740	14,451	11,418	86,827	17,604	130,301	(1,757)	0	(38,040)	(14,721)	(54,519)	28,779	938	29,717
46700 FLORIDA SOUTHWESTERN STATE COLLEGE	18,292,919	1,400,647	1,106,667	8,415,420	946,012	11,868,745	(170,319)	0	(3,886,923)	(312,560)	(4,169,802)	2,789,282	189,784	2,979,066
47001 LEON CO CLERK OF THE CIRCUIT COURT	4,445,500	340,382	268,939	2,045,095	140,759	2,795,174	(41,391)	0	(895,987)	(127,074)	(1,064,452)	677,845	17,685	695,530
47003 LEON CO BD OF CO COMMISSIONERS	32,940,164	2,522,152	1,992,781	15,153,694	1,829,824	21,498,452	(306,695)	0	(6,639,063)	0	(6,945,759)	496,153	5,518,830	5,518,830
47004 LEON CO PROPERTY APPRAISER	3,171,686	242,847	191,876	1,459,084	604,084	2,497,891	(29,530)	0	(639,247)	(10,558)	(679,335)	483,612	169,839	653,451
47005 LEON CO TAX COLLECTOR	2,893,616	221,559	175,055	1,331,171	221,540	1,949,323	(26,942)	0	(583,206)	(237,527)	(841,674)	441,215	20,803	462,018
47006 LEON CO SHERIFF'S DEPT	62,888,855	4,815,254	3,804,587	28,931,200	5,055,413	42,606,455	(585,538)	0	(12,675,198)	(3,173,365)	(16,434,101)	9,589,217	(16,107)	9,573,110
47007 LEON CO SCHOOL BOARD	99,929,573	7,651,377	6,045,440	45,971,301	0	59,688,117	(930,412)	0	(20,140,724)	(7,990,590)	(29,061,696)	15,237,142	(1,558,732)	13,678,410
47011 LEON COUNTY SUPERVISOR OF ELECTIONS	1,413,130	108,200	85,490	650,092	665,152	1,508,934	(13,157)	0	(284,815)	0	(297,972)	215,472	123,176	338,649
47090 FLORIDA BOARD OF BAR EXAMINERS	1,369,745	104,878	82,865	630,133	23,180	841,057	(12,753)	0	(276,071)	(48,369)	(335,193)	208,857	(6,950)	201,907
47102 TALLAHASSEE HOUSING AUTH	1,214,092	92,960	73,449	558,527	0	724,936	(11,304)	0	(244,699)	(166,038)	(422,041)	185,123	(41,754)	143,370
47103 LEON CO RESEARCH & DEVELOPMENT AUTH	40,209	3,079	2,433	18,498	18,966	42,975	(374)	0	(8,104)	(8,781)	(17,260)	6,131	3,704	9,835
47104 FL CLERKS OF COURT OPERATIONS CORP	604,194	46,262	36,552	277,951	233,703	594,468	(5,625)	0	(121,775)	0	(127,400)	62,140	154,266	154,266
47105 TALLAHASSEE-LEON CO CIVIC CENTER	0	0	0	0	0	0	0	0	0	(398,673)	(398,673)	0	(117,117)	(117,117)
47106 FLORIDA COMMISSION ON COMMUNITY SERVICE	434,465	33,266	26,284	199,870	12,162	271,582	(4,045)	0	(87,566)	(53,653)	(145,264)	66,247	(10,759)	55,488
47107 CITY OF TALLAHASSEE CDA	333,234	25,515	20,160	153,300	199,788	358,762	(3,103)	0	(67,163)	(140,358)	(210,623)	50,811	18,718	69,529
47300 C.K.STEELE-LEROY COLLINS CHART MID	0	0	0	0										

Florida Retirement System
Cost-Sharing Multiple Employer Defined Benefit Pension Plan
Schedule of Pension Amounts by Employer
 As of and for the Fiscal Year Ended June 30, 2016

Employer / Agency Number Employer / Agency Name	Net Pension Liability at June 30, 2016	Deferred Outflows of Resources				Deferred Inflows of Resources				Pension Expense Excluding That Attributable to Employer-Paid Member Contributions				
		Differences Expected and Actual Experience	Changes in Assumptions	Net Difference between Projected and Actual Earnings on Pension Plan Investments	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources	Differences Expected and Actual Experience	Changes in Assumptions	Net Difference between Projected and Actual Earnings on Pension Plan Investments	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Inflows of Resources	Employer Share of Collective Pension Expense/(Income)	Net Amortization of Employer-Specific Amounts Due to Changes in Employer Proportion	Employer Total Pension Expense/(Income)
48104 CITY OF CEDAR KEY	333,008	25,498	20,146	153,196	0	198,840	(3,101)	0	(67,117)	(41,128)	(111,346)	50,777	(11,467)	39,310
48300 WHISPERING WINDS CHARTER SCHOOL	223,135	17,085	13,499	102,651	10,760	143,989	(2,078)	0	(44,973)	(29,092)	(76,142)	34,023	(6,412)	27,611
49001 LIBERTY CO CLERK OF CIRCUIT COURT	698,414	53,476	42,252	126,565	126,565	543,589	(6,503)	0	(140,765)	(9,353)	(156,621)	106,493	(34,837)	141,330
49003 LIBERTY COUNTY BOARD OF COMMISSIONERS	1,631,983	124,957	98,730	750,772	149,012	1,123,471	(15,195)	0	(328,925)	(63,047)	(407,167)	248,843	33,472	282,315
49004 LIBERTY CO PROPERTY APPRAISER	451,688	34,885	27,326	207,793	132,492	402,196	(4,206)	0	(91,037)	(60,258)	(155,501)	86,873	26,198	95,071
49005 LIBERTY CO TAX COLLECTOR	570,516	43,683	34,515	262,459	134,407	414,074	(5,312)	0	(114,987)	(6,702)	(127,001)	86,992	36,396	123,388
49006 LIBERTY CO SHERIFFS DEPT	1,590,750	121,800	96,236	731,804	184,235	1,374,074	(14,811)	0	(320,614)	(239,507)	(574,933)	242,556	(31,194)	211,362
49007 LIBERTY CO SCHOOL BOARD	5,269,175	403,449	318,769	2,424,016	67,911	3,214,145	(49,060)	0	(1,061,998)	(253,000)	(1,314,138)	803,438	(27,723)	775,715
49011 LIBERTY CO SUPERVISOR OF ELECTIONS	408,376	31,288	24,706	187,888	86,567	330,409	(3,802)	0	(82,308)	0	(86,110)	66,127	0	86,127
49100 CITY OF BRISTOL	418,807	32,067	25,337	192,667	80,986	331,056	(3,899)	0	(84,410)	(3,750)	(92,060)	63,859	22,453	86,312
50001 MADISON CO CLERK OF CIRCUIT COURT	427,369	32,723	25,855	196,606	0	255,183	(3,979)	0	(86,136)	(29,528)	(119,643)	65,165	(6,565)	58,600
50003 MADISON CO BD OF CO COMMISSIONERS	2,544,334	194,814	153,925	1,170,488	0	1,519,226	(23,889)	0	(512,808)	(191,274)	(727,772)	387,957	(47,802)	340,155
50004 MADISON CO PROPERTY APPRAISER	724,992	55,511	43,860	333,523	136,496	569,390	(6,750)	0	(146,122)	(10,522)	(163,394)	110,546	36,565	147,111
50005 MADISON CO TAX COLLECTOR	597,443	45,745	36,144	274,846	111,608	468,342	(5,563)	0	(120,414)	(8,872)	(134,849)	99,447	29,444	120,541
50006 MADISON CO SHERIFFS OFFICE	5,050,918	386,733	305,565	2,323,609	253,852	3,269,764	(47,027)	0	(1,018,008)	(199,990)	(1,265,026)	770,158	(10,617)	759,541
50007 MADISON CO SCHOOL BOARD	8,663,217	663,323	524,099	3,985,400	156,313	5,329,134	(80,660)	0	(1,746,064)	(759,194)	(2,565,919)	1,320,957	(109,123)	1,211,834
50011 MADISON CO SUPERVISOR OF ELECTIONS	376,826	28,853	22,797	173,354	86,368	311,372	(3,509)	0	(75,949)	(5,940)	(85,398)	57,458	23,012	80,470
50100 TOWN OF GREENVILLE	104,497	8,001	6,322	48,072	2,162	64,558	(973)	0	(21,061)	(11,092)	(33,126)	15,934	(2,913)	13,020
50103 AUCILLA AREA SOLID WASTE ADMIN	163,691	12,533	9,903	75,304	881	96,621	(1,524)	0	(32,992)	(8,515)	(43,031)	24,959	(2,019)	22,940
50300 JAMES MADISON PREPARATORY HIGH SCHOOL	245,853	18,824	14,873	113,102	105,877	252,377	(2,289)	0	(49,552)	0	(51,841)	37,487	0	60,934
50700 NORTH FL COMMUNITY COLLEGE	3,383,964	259,102	204,720	1,556,749	201,113	2,221,684	(31,507)	0	(682,035)	(60,350)	(773,892)	515,983	(49,158)	565,141
51001 MANATEE CO CLERK OF CIRCUIT COURT	7,949,449	609,871	490,918	3,657,018	660,013	5,408,445	(74,015)	0	(1,072,205)	(462,162)	(1,538,392)	1,212,122	(194,590)	1,017,532
51003 MANATEE CO BD OF CO COMMISSIONERS	62,188,422	4,762,624	3,762,624	28,993,929	1,393,929	38,536,632	(16,206)	0	(12,534,249)	(162,206)	(13,198,249)	9,482,416	(287,072)	9,195,344
51004 MANATEE CO PROPERTY APPRAISER	2,472,872	189,342	149,601	1,137,613	312,968	1,789,524	(23,024)	0	(498,405)	0	(521,429)	377,061	81,470	458,531
51005 MANATEE CO TAX COLLECTOR	4,519,624	364,057	273,424	2,079,194	499,982	3,198,657	(42,081)	0	(910,926)	0	(953,007)	689,147	143,586	832,732
51006 MANATEE CO SHERIFFS DEPT	111,971,808	8,573,423	6,773,959	51,511,175	9,763,700	76,622,257	(1,042,533)	0	(22,567,827)	(4,089,172)	(27,899,533)	17,073,328	(659,247)	17,732,574
51007 MANATEE CO SCHOOL BOARD	135,911,544	10,351,304	8,178,684	52,993,112	0	80,723,100	(1,258,725)	0	(2,247,746)	(3,864,954)	(6,112,700)	20,613,845	(885,446)	19,728,400
51009 MANATEE CO MOSQUITO CONTROL DIST	900,649	68,961	54,487	414,332	78,118	615,897	(8,386)	0	(181,255)	(108,381)	(298,291)	137,330	790	138,120
51101 CITY OF HOLMES BEACH	685,551	52,491	41,474	315,379	60,846	470,189	(6,383)	0	(138,172)	0	(144,555)	10,532	11,530	116,062
51102 CITY OF BRADENTON	9,075,953	694,925	549,068	4,175,274	400,197	5,819,464	(84,503)	0	(1,829,251)	(218,004)	(2,131,758)	1,383,890	72,217	1,456,107
51103 CEDAR HAMMOCK FIRE CONTROL DIST	8,532,331	653,301	516,181	3,925,188	336,010	5,430,679	(79,442)	0	(1,719,684)	(425,621)	(2,244,747)	3,301,000	(64,594)	3,236,405
51105 MANATEE CO HOUSING AUTH	570,341	43,670	34,504	262,378	23,595	364,146	(5,310)	0	(114,952)	(23,845)	(144,107)	86,965	2,211	89,716
51107 EAST MANATEE FIRE RESCUE DISTRICT	9,822,613	752,095	594,239	4,518,765	700,516	6,655,615	(91,455)	0	(1,979,740)	(513,410)	(1,497,740)	1,497,740	(25,650)	1,472,090
51108 BRADENTON DOWNTOWN DEVELOPMENT AUTH	48,328	3,700	2,924	22,233	1,567	30,424	(450)	0	(9,741)	(22,872)	(33,063)	7,369	(4,436)	2,933
51109 PEACE RIVER/MANASOTA REG WATER SUPP	1,855,745	142,090	112,267	853,712	178,023	1,286,092	(17,278)	0	(374,024)	(123,563)	(514,865)	282,962	0	311,206
51110 WEST MANATEE FIRE AND RESCUE DISTRICT	1,099,277	64,199	66,503	505,708	0	656,386	(10,235)	0	(221,558)	(225,899)	(457,462)	167,619	(56,204)	109,413
51111 PARISH FIRE DISTRICT	1,376,237	105,375	83,526	633,120	103,004	924,757	(12,814)	0	(277,379)	(90,848)	(391,041)	209,847	(6,251)	201,596
51112 CITY OF ANNA MARIA	317,746	24,329	19,223	146,175	81,914	271,641	(2,958)	0	(64,041)	0	(67,000)	48,450	19,828	68,278
51113 TOWN OF LONGBOAT KEY	4,454,244	341,051	269,468	2,049,117	1,743,269	4,402,906	(41,472)	0	(897,749)	0	(939,221)	679,178	(455,756)	1,134,934
51119 MYAKKA CITY FIRE DEPARTMENT	1,027,039	78,638	62,133	472,476	61,756	675,003	(9,562)	0	(206,999)	(15,740)	(232,301)	156,602	7,860	164,462
51120 CENTRAL COMMUNITY REDEVELOPMENT AGENCY	54,637	4,183	3,305	25,135	7,930	40,553	(509)	0	(11,012)	(6,099)	(17,619)	8,331	1,223	9,554
51300 PALMETTO CHARTER SCHOOL, INC.	594,371	45,510	35,958	273,433	3,804	358,704	(5,534)	0	(119,795)	(63,103)	(188,432)	90,629	(10,886)	79,743
51301 WILLIAM MONROE ROWLETT ACADEMY FOR THE ARTS & COMM	2,158,679	165,285	130,594	993,072	926,118	2,215,069	(20,099)	0	(435,080)	0	(455,179)	329,153	208,187	537,340
51700 STATE COLLEGE OF FLORIDA MANATEE-SARASOTA	11,832,191	905,964	715,812	5,443,246	235,733	7,300,754	(110,166)	0	(2,384,769)	(558,856)	(3,053,790)	1,804,158	(40,165)	1,763,994
52001 MARION CO CLERK OF CIRCUIT COURT	4,998,730	382,741	302,408	2,299,601	168,672	3,153,422	(46,542)	0	(1,007,490)	(214,482)	(1,268,514)	762,200	11,251	773,451
52003 MARION CO BD OF CO COMMISSIONERS	71,420,428	5,468,497	4,320,722	32,856,039	2,048,400	44,693,658	(664,972)	0	(14,394,729)	(4,109,436)	(19,199,138)	10,890,102	(849,075)	10,041,026
52004 MARION CO PROPERTY APPRAISER	2,444,614	187,178	147,892	1,124,613	281,384	1,741,067	(22,761)	0	(492,710)	0	(515,471)	372,752	78,835	451,587
52005 MARION CO TAX COLLECTOR	3,346,292	256,218	202,441	1,539,418	304,763	2,302,840	(31,156)	0	(674,443)	(217,778)	(923,376)	510,239	44,227	554,466
52006 MARION CO SHERIFFS DEPT	55,791,546	4,271,830	3,375,222	25,666,175	2,149,234	35,462,460	(519,457)	0	(11,244,741)	(4,786,391)	(16,580,589)	8,507,228	(972,622)	7,534,606
52007 MARION CO SCHOOL BOARD	128,130,941	9,810,690	7,751,538	58,944,973	0	76,707,202	(1,192,986)	0	(25,824,687)	(3,064,716)	(30,062,899)	19,537,253	(706,037)	18,831,215
52011 MARION CO SUPERVISOR OF ELECTIONS	1,131,090	86,805	68,428	520,343	214,957	690,333	(10,531)	0	(227,970)	(1,174)	(229,875)	61,369	0	233,837
52100 CITY OF DUNNELLON	187,942	14,390	11,370	86,460	0	112,220	(1,750)	0	(37,879)	(46,871)	(86,300)	28,657	(10,845)	17,813
52101 RAINBOW LAKES ESTATES MUNICIPAL SVC	79,183	6,063	4,790	36,427	1,866	49,146	(737)	0	(15,959)	(31,477)	(12,074)	12,074	(2,424)	9,650
52300 MARION CHARTER SCHOOL	446,727	34,205	27,026	205,511	12,811	279,553	(4,159)	0	(90,337)	(12,134)	(106,331)	68,116	(529)	67,588
52301 FRANCIS MARION MILITARY ACADEMY	0	0	0	0	0	0	0	0	0	0	0	0	0	(16,761)
52700 COLLEGE OF CENTRAL FLORIDA	12,954,714	991,913	783,721	5,959,648	608,091	8,343,373	(120,617)	0	(2,611,012)	(441,024)	(3,172,653)	1,975,319	79,470	2,054,790
53001 MARTIN CO CLERK OF CIRCUIT COURT	3,585,264	274,515	216,898	1,649,354	291,135	2,431,902	(33,381)	0	(722,607)	0	(755,898)	546,677	0	624,536
53003 MARTIN CO BD OF CO COMMISSIONERS	63,722,369	4,879,075	3,855,013	29,314,647	1,116,685	39,165,420	(593,298)	0	(12,843,192)	(2,955,931)	(16,392,421)	9,716,311	(647,526)	9,068,785
53004 MARTIN CO PROPERTY APPRAISER	1,434,993	109,874	86,813	680,150	104,867	961,704	(13,361)	0	(289,222)	(49,619)	(352,201)	218,806	0	240,524
53005 MARTIN CO TAX COLLECTOR	2,637,866	201,975	159,583	1,213,516	231,066	1,806,140	(24,580)	0	(531,660)	(86,205)	(642,425)	402,219	50,816	453,035
53006 MARTIN CO SHERIFFS OFFICE	55,168,721	4,224,142	3,337,543	25,379,653	2,223,615	35,164,952	(513,658)	0	(11,919,211)	(3,945,376)	(15,579,245)	8,412,061	(766,057)	7,646,004
53007 MARTIN CO SCHOOL BOARD	57,839,693	4,428,652	3,499,128	26,608,399	26,653	34,562,831	(538,627)	0	(11,657,543)	(1,948,465)	(14,144,533)	8,819,327	(391,892)	8,427,435
53100 CITY OF STUART	17,015,382	1,302,828	1,029,380	614,425	10,774,338	17,747,338	(158,425)	0	(3,429,436)	(708,427)	(4,296,288)	2,594,485	(76,694)	2,517,791
54001 MONROE CO CLERK OF CIRCUIT COURT	2,921,027	223,656	176,713	1,343,780	220,453	1,964,603	(27,197)	0	(588,731)	(231,163)	(847,090)	445,395	0	465,492
54003 MONROE CO BD OF CO COMMISSIONERS	27,136,758	2,077,799	1,641,693	12,483,913	1,521,705	16,716,109	(252,962)	0						

**Florida Retirement System
Cost-Sharing Multiple Employer Defined Benefit Pension Plan
Schedule of Pension Amounts by Employer
As of and for the Fiscal Year Ended June 30, 2016**

Employer / Agency	Net Pension Liability at June 30, 2016	Deferred Outflows of Resources					Deferred Inflows of Resources					Pension Expense Excluding That Attributable to Employer-Paid Member Contributions		
		Differences Expected and Actual Experience	Changes in Assumptions	Net Difference between Projected and Actual Earnings on Pension Plan Investments	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources	Differences Expected and Actual Experience	Changes in Assumptions	Net Difference between Projected and Actual Earnings on Pension Plan Investments	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Inflows of Resources	Employer Share of Collective Pension Expense/(Income)	Net Amortization of Employer-Specific Amounts Due to Changes in Employer Proportion	Employer Total Pension Expense/(Income)
55003 NASSAU CO BD OF CO COMMISSIONERS	23,012,465	1,762,011	1,392,185	10,586,585	604,091	14,344,873	(214,262)	0	(4,638,144)	(815,448)	(5,667,853)	3,508,913	(121,647)	3,387,266
55004 NASSAU CO PROPERTY APPRAISER	1,498,200	114,714	90,637	689,227	240,565	1,135,143	(13,949)	0	(301,961)	(10,042)	(325,953)	228,444	64,288	292,732
55005 NASSAU CO TAX COLLECTOR	1,738,757	133,133	105,190	799,892	247,902	1,286,117	(16,189)	0	(350,445)	0	(366,634)	265,124	67,785	332,909
55006 NASSAU CO SHERIFF'S DEPT	15,335,492	1,174,203	927,751	7,054,894	925,673	10,082,522	(142,784)	0	(3,090,856)	(627,173)	(3,860,813)	2,338,338	(12,935)	2,325,403
55007 NASSAU CO SCHOOL BOARD	32,778,580	2,509,780	1,983,006	15,079,960	159,226	19,731,372	(305,191)	0	(6,806,496)	(1,573,752)	(8,486,439)	4,998,039	(266,764)	4,731,275
55009 AMELIA ISLAND MOSQUITO CONTROL	250,786	19,202	15,172	47,389	197,134	276,134	(2,335)	0	(50,546)	(16,407)	(66,953)	38,240	9,363	47,603
55100 TOWN OF HILLIARD	530,800	40,642	32,112	244,188	48,996	365,938	(4,942)	0	(106,962)	(3,727)	(115,551)	80,936	13,839	94,775
55101 TOWN OF CALLAHAN	250,435	19,175	15,210	115,210	20,808	170,343	(50,475)	0	(67,989)	(5,162)	(77,993)	38,196	3,518	41,714
56001 OKALOOSA CO CLERK OF CIRCUIT COURT	4,270,311	326,968	258,441	1,964,901	621,775	3,171,585	(99,759)	0	(860,678)	0	(900,437)	651,132	158,310	809,263
56003 OKALOOSA CO BD OF CO COMMISSIONERS	34,206,424	2,619,092	2,069,374	15,736,129	513,948	20,938,543	(318,483)	0	(6,894,237)	(411,083)	(7,623,803)	5,215,724	(19,292)	5,196,432
56004 OKALOOSA CO PROPERTY APPRAISER	1,483,284	113,572	89,734	682,365	194,708	1,080,379	(13,810)	0	(298,955)	(127,444)	(440,209)	226,169	32,616	258,785
56005 OKALOOSA CO TAX COLLECTOR	2,876,377	220,238	174,012	1,323,240	310,632	2,028,121	(26,781)	0	(579,731)	(694,082)	(438,586)	71,940	438,586	510,527
56006 OKALOOSA CO SHERIFF'S DEPT	28,762,360	2,202,268	1,740,037	13,231,750	1,308,524	18,482,579	(267,797)	0	(5,797,030)	(1,426,047)	(7,490,874)	4,385,650	(181,913)	4,203,737
56007 OKALOOSA CO SCHOOL BOARD	90,299,096	6,913,993	5,462,825	41,540,925	1,235,883	55,153,626	(840,746)	0	(18,199,710)	(3,343,263)	(22,383,718)	13,768,698	(256,754)	13,511,944
56100 OKALOOSA CO GAS DIST	903,987	69,216	54,689	415,868	0	539,772	(8,417)	0	(182,198)	(196,506)	(387,121)	137,839	(49,769)	88,070
56101 CITY OF VALPARAISO	80,255	6,145	4,855	36,920	2,907	50,828	(7,447)	0	(16,175)	(63,800)	(80,723)	12,237	(16,786)	(4,549)
56103 CITY OF NICEVILLE	5,782,772	442,773	349,840	2,660,289	296,452	3,749,535	(53,842)	0	(1,165,513)	(275,697)	(1,495,052)	881,750	(25,028)	856,722
56104 NICEVILLE HOUSING AUTHORITY	108,545	8,311	6,567	35,928	100,741	100,741	(1,011)	0	(21,877)	(35,978)	(62,466)	16,551	2,980	19,530
56114 MID-BAY BRIDGE AUTHORITY	217,852	16,680	13,179	100,220	69,538	169,510	(2,028)	0	(43,908)	(82,749)	(128,685)	33,218	2,933	36,151
56300 LIZA JACKSON PREPARATORY SCHOOL	1,908,023	146,093	115,430	877,761	111,226	1,250,510	(17,765)	0	(384,560)	(32,367)	(420,692)	239,933	23,438	314,371
56700 NORTHWEST FLORIDA STATE COLLEGE	9,855,731	688,020	543,612	4,133,788	0	5,365,420	(63,664)	0	(1,811,075)	(507,034)	(2,410,773)	1,370,140	(108,560)	1,261,580
57001 OKEECHOBEE CO CLERK OF CIRCUIT COURT	735,690	56,328	45,206	339,431	50,429	440,289	(148,272)	0	(95,093)	(250,215)	(345,308)	112,173	(6,951)	105,222
57003 OKEECHOBEE CO BD OF CO COMMISSIONER	4,670,311	516,639	408,203	3,109,033	244,128	4,273,063	(69,824)	0	(1,359,950)	(122,470)	(1,545,244)	1,028,849	(11,296)	1,040,144
57004 OKEECHOBEE CO PROPERTY APPRAISER	274,528	21,020	16,608	126,293	0	163,921	(2,556)	0	(55,331)	(18,413)	(76,300)	41,880	(5,055)	36,804
57005 OKEECHOBEE CO TAX COLLECTOR	398,693	30,527	24,120	62,386	300,447	300,447	(3,712)	0	(80,356)	(89,086)	(173,154)	60,792	1,716	62,508
57006 OKEECHOBEE CO SHERIFF'S DEPT	11,533,551	883,097	697,745	5,305,860	642,660	7,529,363	(107,385)	0	(2,324,578)	(1,076,264)	(3,508,227)	1,758,622	(201,774)	1,556,848
57007 OKEECHOBEE CO SCHOOL BOARD	19,443,927	1,488,777	1,176,299	8,944,926	52,953	11,662,595	(181,036)	0	(5,783,908)	(1,006,206)	(5,106,100)	2,964,787	(197,273)	2,767,514
57106 OKEECHOBEE SOIL AND WATER CONSERVATION DISTRICT	43,950	3,365	2,659	20,219	19,186	45,429	(409)	0	(8,858)	0	(9,267)	6,701	4,165	10,866
58001 ORANGE CO COMPTROLLER	8,277,321	633,775	500,753	3,807,874	587,977	5,530,379	(77,067)	0	(1,668,287)	(102,054)	(1,847,408)	1,262,116	155,531	1,417,647
58003 ORANGE CO BD OF CO COMMISSIONERS	359,225,776	27,508,088	21,732,084	165,257,148	8,429,210	222,925,530	(3,344,635)	0	(72,401,664)	(6,370,150)	(82,116,448)	54,774,317	(344,842)	54,429,475
58004 ORANGE CO PROPERTY APPRAISER	5,094,420	308,197	234,622	1,008,197	500,226	3,622,114	(47,432)	0	(1,026,776)	0	(1,076,209)	776,791	157,835	934,627
58005 ORANGE CO TAX COLLECTOR	7,306,757	559,461	442,037	3,361,378	583,460	4,946,337	(68,031)	0	(1,472,671)	(148,379)	(1,689,011)	1,114,126	138,161	1,252,287
58006 ORANGE CO SHERIFF'S OFFICE	177,564,657	13,595,716	10,742,130	81,686,312	9,743,784	115,767,942	(1,653,247)	0	(35,788,013)	(7,126,058)	(44,566,318)	27,074,847	(348,408)	26,726,439
58007 ORANGE CO SCHOOL BOARD	551,681,215	42,240,957	33,375,062	253,793,770	20,327,455	349,737,244	(136,525)	0	(11,190,901)	(20,339,342)	(136,666,768)	84,119,692	1,760,035	85,879,727
58010 ORANGE CO CLERK OF CIRCUIT COURT	12,483,501	955,833	755,214	5,742,872	438,878	7,892,798	(116,230)	0	(2,516,040)	(512,262)	(3,144,531)	1,903,469	18,828	1,922,297
58011 ORANGE CO SUPERVISOR OF ELECTIONS	2,401,689	163,892	145,295	1,104,866	307,903	1,741,856	(22,391)	0	(484,059)	0	(506,429)	386,207	81,454	447,661
58075 REEDY GREEK IMPROVEMENT DIST	35,945,064	2,752,231	2,174,509	16,536,059	2,008,735	23,471,053	(334,873)	0	(7,244,698)	(1,823,613)	(9,402,964)	5,480,860	(156,900)	5,323,960
58087 ORANGE CO HOUSING FINANCE AUTH	538,693	41,246	32,589	247,819	120,185	441,840	(5,016)	0	(108,573)	(26,804)	(140,393)	82,139	28,891	111,031
58106 LAKE APOPKA NATURAL GAS DIST	2,186,077	167,383	132,251	1,005,676	163,253	1,468,563	(20,354)	0	(440,602)	(42,287)	(503,243)	333,330	35,192	368,523
58108 CITY OF EDGEWOOD	1,553,082	118,916	93,957	714,475	122,422	1,049,770	(14,460)	0	(313,022)	(75,998)	(403,481)	236,812	212	237,024
58109 CITY OF MATLAND	714,729	54,725	43,239	328,802	0	426,766	(6,655)	0	(144,053)	(112,163)	(262,817)	108,981	(25,162)	83,819
58117 CENTRAL FLORIDA REGIONAL TRANS AUTH - LYNX	189,758	14,529	11,480	87,296	0	113,305	(1,767)	0	(38,246)	(61,629)	(61,629)	28,934	(5,099)	23,835
58118 GREATER ORLANDO AVIATION AUTHORITY	9,995,861	765,360	604,720	4,598,466	636,250	6,604,796	(93,068)	0	(2,014,658)	(465,813)	(2,573,539)	1,524,157	(17,862)	1,506,295
58300 RIO GRANDE CHARTER SCHOOL OF EXCELLENCE	0	0	0	0	0	0	0	0	0	0	(35,289)	0	(10,694)	(10,694)
58301 FLORIDA VIRTUAL HIGH SCHOOL	50,721,234	3,883,680	3,068,483	23,333,644	0	30,285,738	(472,249)	0	(10,222,824)	(1,509,551)	(12,204,624)	7,733,913	(437,828)	7,296,085
58304 NAP FORD COMMUNITY SCHOOL	874,534	66,961	52,907	402,318	208,453	730,636	(8,142)	0	(176,262)	(729)	(185,133)	133,348	39,034	172,382
58305 ORLANDO SCIENCE MIDDLE-HIGH SCHOOL	872,030	66,769	52,755	401,186	20,967	541,657	(8,119)	0	(175,757)	(19,650)	(203,526)	132,966	(554)	132,412
58306 ORLANDO SCIENCE ELEMENTARY SCHOOL	707,885	54,201	42,825	325,653	205,113	621,792	(6,919)	0	(142,674)	(16,017)	(165,281)	107,937	49,942	157,880
58700 VALENCIA COLLEGE	47,987,953	3,674,327	2,903,128	22,076,234	2,692,988	31,466,988	(446,800)	0	(9,671,933)	(742,067)	(10,860,800)	7,317,146	814,462	7,931,608
58903 CENTRAL FLORIDA EXPRESSWAY AUTHORITY	4,812,490	368,481	291,141	2,213,924	973,345	3,646,891	(44,808)	0	(969,953)	0	(1,110,761)	733,803	259,100	992,902
59001 OSCEOLA CO CLERK OF CIRCUIT COURT	4,811,850	368,432	291,103	2,213,829	424,551	3,297,714	(44,802)	0	(969,824)	(126,739)	(1,144,365)	733,705	98,916	830,621
59003 OSCEOLA CO BD OF CO COMMISSIONERS	91,180,770	6,981,501	5,516,164	41,946,528	4,634,034	59,078,226	(848,955)	0	(18,377,410)	(3,186,904)	(22,413,269)	13,903,135	(94,427)	13,808,708
59004 OSCEOLA CO PROPERTY APPRAISER	3,327,602	254,787	201,310	1,030,820	453,261	2,440,177	(30,982)	0	(670,675)	(27,065)	(728,723)	507,389	124,037	631,426
59005 OSCEOLA CO TAX COLLECTOR	4,537,546	347,429	274,508	2,087,439	545,630	3,255,066	(42,248)	0	(914,539)	0	(956,786)	691,890	141,641	833,521
59006 OSCEOLA CO SHERIFF'S DEPT	51,908,546	3,974,518	3,140,312	23,879,852	2,645,162	33,639,843	(483,304)	0	(10,462,125)	(2,903,245)	(13,848,674)	7,914,953	(380,953)	7,534,001
59007 OSCEOLA CO SCHOOL BOARD	147,304,777	11,278,787	8,911,498	67,765,647	6,444	87,962,736	(1,371,507)	0	(29,689,158)	(5,462,716)	(36,523,382)	22,460,856	(1,024,852)	21,436,004
59011 OSCEOLA CO SUPERVISOR OF ELECTIONS	1,077,678	82,515	65,196	495,772	169,740	813,224	(12,034)	0	(217,205)	(79,240)	(256,199)	164,323	47,174	211,494
59300 NEW DIMENSIONS HIGH SCHOOL INC	734,666	56,252	44,445	337,974	52,877	491,547	(6,840)	0	(148,071)	(54,950)				

**Florida Retirement System
Cost-Sharing Multiple Employer Defined Benefit Pension Plan
Schedule of Pension Amounts by Employer
As of and for the Fiscal Year Ended June 30, 2016**

Go to Pension Plan Total Employer Pension Amounts.

Employer / Agency Number Employer / Agency Name	Net Pension Liability at June 30, 2016	Deferred Outflows of Resources					Deferred Inflows of Resources					Pension Expense Excluding That Attributable to Employer-Paid Member Contributions			
		Differences between Expected and Actual Experience	Changes in Assumptions	Net Difference between Projected and Actual Investment Earnings on Pension Plan Investments	Changes in Proportionate Share of Contributions	Total Deferred Outflows of Resources	Differences between Expected and Actual Experience	Changes in Assumptions	Net Difference between Projected and Actual Investment Earnings on Pension Plan Investments	Changes in Proportionate Share of Contributions	Total Deferred Inflows of Resources	Employer Share of Collective Pension Expense/(Income)	Due to Changes in Employer Proportion	Net Amortization of Employer- Specific Amounts Due to Changes in Employer Proportion	Employer Total Pension Expense/(Income)
60113 VILLAGE OF TEQUESTA	572,594	43,842	34,640	263,414	4,626	346,522	(5,331)	0	(115,406)	(168,333)	(289,070)	87,308	(45,046)	42,262	
60117 PALM BEACH CO SOLID WASTE AUTH	16,365,396	1,253,061	990,057	7,528,688	645,358	10,417,164	(152,373)	0	(3,298,432)	(42,744)	(3,493,549)	2,495,376	155,135	2,650,511	
60119 PALM BCH SOIL & WATER CONSERVATION	39,752	3,044	2,405	18,288	3,194	26,930	(3,707)	0	(8,012)	(4,607)	(12,990)	6,061	51	6,112	
60120 INDIAN TRAIL IMPROVEMENT DIST	1,702,790	130,379	103,014	783,346	48,261	1,065,000	(15,854)	0	(343,196)	(4,734)	(363,784)	259,639	11,376	271,015	
60121 CITY OF BOYNTON BEACH	364,291	27,893	22,039	167,587	98,308	315,826	(3,392)	0	(73,423)	(2,772)	(79,586)	55,547	28,486	84,033	
60122 WESTGATE BELVEDERE COMM REDEVUL AUT	188,304	13,809	10,911	82,967	0	107,887	(1,679)	0	(36,349)	(12,246)	(50,274)	27,499	(3,152)	24,347	
60123 TOWN OF HAVERHILL	188,049	14,395	11,374	86,489	42,397	154,655	(1,750)	0	(37,892)	(1,690)	(41,332)	26,667		40,664	
60124 CITY OF ATLANTIS	2,597,061	198,851	157,114	1,194,744	172,367	1,723,077	(24,180)	0	(523,436)	(32,761)	(590,377)	25,977		395,997	
60125 TOWN OF SOUTH PALM BEACH	1,204,628	92,235	72,876	554,173	57,042	778,327	(11,216)	0	(242,791)	(89,427)	(353,434)	183,880	(17,608)	166,072	
60126 CITY OF BOCA RATON	144,819	11,088	8,761	56,622	46,492	132,964	(1,348)	0	(29,188)	(2,529)	(33,066)	12,082	12,157	34,239	
60127 TOWN OF HIGHLAND BEACH	3,739,630	286,335	226,236	1,720,368	69,836	2,302,776	(34,818)	0	(753,719)	0	(788,538)	570,214	17,252	587,466	
60128 CITY OF PALM BEACH GARDENS	9,812,258	751,302	593,612	4,514,002	615,704	6,474,620	(91,359)	0	(1,977,653)	(117,729)	(2,187,740)	1,498,161	140,577	1,638,738	
60129 TOWN OF PALM BEACH SHORES	1,751,648	134,120	105,969	805,823	93,790	1,139,702	(16,309)	0	(353,043)	(110,872)	(480,224)	267,089	(16,152)	250,937	
60130 PALM BEACH WORKFORCE DEVELOPMENT CONSORTIUM	2,933,170	224,586	177,448	1,349,367	197,044	1,948,445	(27,310)	0	(951,178)	(136,219)	(754,708)	447,246		479,916	
60131 VILLAGE OF WELLINGTON	10,615,415	812,798	642,201	4,883,484	230,417	6,568,899	(98,837)	0	(2,139,528)	(282,557)	(2,520,922)	1,618,626	14,754	1,633,379	
60132 VILLAGE OF ROYAL PALM BEACH	5,025,911	384,822	304,053	2,312,105	478,268	3,479,248	(46,795)	0	(1,012,968)	0	(1,059,763)	736,345	136,667	902,012	
60133 VILLAGE OF PALM SPRINGS	5,574,897	426,847	337,265	2,564,659	627,506	3,956,287	(51,906)	0	(1,123,616)	(70,995)	(1,246,517)	805,054	105,458	955,512	
60150 PALM BEACH CO HEALTH CARE DIST	169,053	12,944	10,227	77,771	18,086	119,028	(1,574)	0	(34,072)	(64,580)	(100,226)	25,777	(9,212)	16,565	
60151 CITY OF SOUTH BAY	71,077	5,442	4,300	32,698	26,818	69,258	(662)	0	(14,326)	(3,289)	(18,276)	10,838	6,209	17,047	
60152 CITY OF RIVIERA BEACH	3,834,639	293,609	231,984	1,764,076	1,797,988	4,087,658	(35,703)	0	(772,868)	0	(808,571)	584,701	335,796	920,497	
60153 PALM BEACH MANGONIA PARK	173,853	13,317	10,518	79,979	81,832	185,540	(1,619)	0	(35,404)	(36,659)	26,509	15,154		41,663	
60154 STUDENTS IN THE ARTS TV GSTAR TV DBA GREGORY HAUPPT	1,489,577	113,372	90,554	604,744	21,424	694,474	(13,860)	0	(300,022)	(407,212)	(226,977)	226,977	(15,552)	211,424	
60303 WESTERN ACADEMY CHARTER SCHOOL	59,882	59,882	49,828	360,384	46,428	514,176	(15,800)	0	(157,890)	(5,300)	(170,504)	117,449		119,449	
60304 SOUTH TECH CHARTER ACADEMY, INC	2,468,624	189,017	149,344	1,135,658	151,571	1,825,590	(22,985)	0	(497,549)	(94,923)	(615,457)	376,413		402,028	
60305 INLET GROVE COMMUNITY HIGH SCHOOL	1,337,428	102,404	80,910	615,266	8,976	807,556	(12,452)	0	(269,557)	(72,446)	(354,456)	203,929	(12,776)	191,153	
60306 GULF STREAM GOODWILL ACADEMIES INC	118,430	9,068	7,165	54,482	0	70,715	(1,103)	0	(23,869)	(35,545)	(60,517)	18,058	(8,375)	9,683	
60308 DAY STAR ACADEMY OF EXCELLENCE CHARTER SCHOOL	10,902	8,053	660	5,015	422	6,931	(1,023)	0	(2,197)	(94,789)	(97,087)	1,662	(19,098)	(17,435)	
60309 RIVIERA BEACH MARITIME ACADEMY	332,958	25,494	20,143	153,173	5,907	204,716	(3,100)	0	(67,107)	(20,605)	(90,812)	50,769	(2,028)	48,741	
60310 CHARTER SCHOOLS OF BOYNTON BEACH	0	0	0	0	0	0	0	0	0	(700,886)	(700,886)	0	(172,147)	(172,147)	
60700 PALM BEACH STATE COLLEGE	34,570,469	2,646,981	2,091,410	15,903,695	1,599,952	22,242,037	(321,874)	0	(6,967,650)	(744,754)	(6,034,278)	5,271,264	329,025	5,600,289	
61001 PASCO CO CLERK OF CIRCUIT COURT	8,668,427	663,791	524,414	3,987,797	643,566	5,819,499	(80,709)	0	(1,747,114)	(339,861)	(2,167,678)	1,321,751		1,450,230	
61003 PASCO CO BD OF CO COMMISSIONERS	95,238,296	7,292,176	5,761,632	43,813,140	4,676,818	61,543,766	(886,733)	0	(19,195,201)	(3,638,891)	(23,717,825)	14,521,822	(192,724)	14,329,098	
61004 PASCO CO PROPERTY APPRAISER	2,482,185	190,055	150,165	1,141,897	251,314	1,733,430	(23,111)	0	(500,282)	0	(500,282)	378,401		447,181	
61005 PASCO CO TAX COLLECTOR	4,199,801	321,569	254,075	1,932,064	544,517	3,052,226	(39,103)	0	(846,467)	(2,651)	(888,212)	640,381		783,484	
61006 PASCO CO SHERIFF'S OFFICE	105,680,958	8,091,747	6,393,382	48,617,151	7,262,336	70,364,616	(983,961)	0	(21,299,911)	(7,459,597)	(29,738,469)	16,114,106	(875,980)	15,238,127	
61007 PASCO CO SCHOOL BOARD	209,652,102	16,052,577	12,683,325	96,447,724	6,787,932	131,971,558	(1,952,003)	0	(42,255,211)	(6,097,375)	(50,334,589)	31,967,502	866,719	32,834,221	
61009 PASCO CO MOSQUITO CONTROL DIST	1,231,776	94,314	74,519	586,663	96,684	694,640	(11,469)	0	(248,284)	0	(259,732)	187,830		210,170	
61011 PASCO CO SUPERVISOR OF ELECTIONS	1,275,831	97,887	77,184	586,930	940,391	1,067,350	(11,879)	0	(257,143)	(54,093)	(323,114)	194,537		231,978	
61100 CITY OF PORT RICHEY	3,141,885	240,567	190,075	1,445,383	193,658	2,069,682	(29,253)	0	(633,244)	(116,513)	(779,011)	479,071	4,542	483,613	
61101 CITY OF DADE CITY	168,293	12,866	10,181	77,421	18,126	118,614	(1,567)	0	(33,919)	(92,055)	(127,541)	25,661	(13,081)	12,580	
61102 CITY OF NEW PORT RICHEY	4,105,377	314,339	248,363	1,888,625	431,389	2,882,716	(38,224)	0	(827,435)	(6,288)	(871,947)	625,983	111,627	737,610	
61103 CITY OF ZEPHYRHILLS	8,749,305	669,914	529,307	4,725,004	460,881	5,885,106	(81,462)	0	(1,763,415)	(142,809)	(1,987,686)	1,334,084	43,566	1,377,649	
61106 PASCO CO HOUSING AUTH	14,047	1,076	850	6,462	0	8,387	(1,311)	0	(2,831)	(30,199)	(33,161)	2,142	(6,918)	(4,776)	
61108 CITY OF SAN ANTONIO	109,649	8,396	6,633	50,443	8,115	73,587	(1,021)	0	(22,100)	(26,643)	(25,763)	16,719	1,632	18,351	
61304 LEARNING LODGE ACADEMY, INC.	313,993	24,042	18,996	144,449	147,795	335,281	(2,923)	0	(63,285)	0	(66,209)	47,877		75,247	
61700 PASCO HERNANDO STATE COLLEGE	14,931,605	1,143,279	903,317	6,869,091	1,238,609	10,154,296	(139,023)	0	(3,009,453)	(304,173)	(3,452,509)	2,276,753		2,566,193	
62001 PINELLAS CO CLERK OF CIRCUIT COURT	15,156,453	1,160,495	916,920	6,972,529	6,818,650	15,868,594	(141,117)	0	(3,054,771)	0	(3,195,888)	2,311,308	1,391,329	3,702,367	
62003 PINELLAS CO BD OF CO COMMISSIONERS	72,055,689	5,517,138	4,359,154	33,148,283	2,121,049	45,145,624	(670,887)	0	(14,522,766)	(11,126,876)	(26,320,529)	10,986,965	(1,566,368)	9,420,598	
62004 PINELLAS CO PROPERTY APPRAISER	5,312,017	406,729	321,361	2,443,725	452,112	3,623,927	(49,458)	0	(1,070,633)	(394,065)	(1,514,157)	809,970	53,287	863,257	
62005 PINELLAS CO TAX COLLECTOR	1,741,428	592,743	468,333	3,561,342	419,335	5,041,754	(72,078)	0	(1,560,278)	(1,909,272)	(1,959,258)	1,180,403		1,242,848	
62006 PINELLAS CO SHERIFF'S DEPT	233,539,704	17,881,596	14,128,453	107,436,905	12,886,828	152,133,782	(2,174,412)	0	(47,069,738)	(12,080,744)	(61,324,894)	35,809,855	(1,257,471)	34,352,438	
62007 PINELLAS CO SCHOOL BOARD	327,802,113	25,083,737	19,818,947	150,709,093	3,258,330	198,870,108	(3,050,197)	0	(66,027,940)	(46,593,554)	(87,671,591)	49,952,379	(2,718,046)	47,234,333	
62011 PINELLAS CO SUPERVISOR OF ELECTIONS	1,073,436	82,191	64,940	493,820	132,218	773,168	(9,994)	0	(216,350)	(27,074)	(253,418)	163,678		196,974	
62012 PINELLAS CO JUVENILE WELFARE BOARD	2,020,729	154,723	122,248	929,610	123,675	1,330,256	(18,814)	0	(407,276)	(114,497)	(540,588)	308,118	14,800	322,918	
62088 PINELLAS CO HOUSING AUTH	1,803,807	138,113	109,125	829,818	99,855	1,176,911	(16,795)	0	(363,556)	(12,595)	(392,946)	275,042		300,147	
62089 PINELLAS CO HOUSING FINANCE AUTHORITY	156,840	12,009	9,488	72,152	65,004	158,653	(1,460)	0	(31,611)	0	(33,071)	23,915		15,480	
62100 CITY OF INDIAN ROCKS BEACH	243,771	18,665	14,747	112,144	45,862	191,418	(2,270)	0	(49,132)	(72,268)	(123,670)	37,170	(2,322)	34,848	
62101 CITY OF DUNEDIN	2,680,315	205,225	162,151	1,233,044	166,714	1,767,134	(24,956)	0	(540,215)	(529,428)	(1,094,599)	408,691	(61,028)	3	

**Florida Retirement System
Cost-Sharing Multiple Employer Defined Benefit Pension Plan
Schedule of Pension Amounts by Employer
As of and for the Fiscal Year Ended June 30, 2016**

Go to Pension Plan Total Employer Pension Amounts.

Employer / Agency Number Employer / Agency Name	Net Pension Liability at June 30, 2016	Deferred Outflows of Resources				Deferred Inflows of Resources				Pension Expense Excluding That Attributable to Employer-Paid Member Contributions				
		Differences between Expected and Actual Experience	Changes in Assumptions	Net Difference between Projected and Actual Earnings on Pension Plan Investments	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources	Differences between Expected and Actual Experience	Changes in Assumptions	Net Difference between Projected and Actual Earnings on Pension Plan Investments	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Inflows of Resources	Employer Share of Collective Pension Expense/(Income)	Net Amortization of Employer-Specific Amounts Due to Changes in Employer Proportion	Employer Total Pension Expense/(Income)
62309 PINELLAS MYRSCHOOL OF INTEGRATED ACADEMICS & TEC	269,138	19,842	15,677	119,213	58,500	213,232	(2,413)	0	(52,229)	(19,801)	(74,442)	39,513	12,232	51,745
62700 ST PETERSBURG COLLEGE	43,667,146	3,343,493	2,641,732	20,088,503	2,178,057	28,251,784	(406,571)	0	(8,801,078)	(1,023,380)	(10,231,029)	6,658,314	439,241	7,097,556
63001 POLK CO CLERK OF CIRCUIT COURT	8,583,891	657,249	519,300	3,948,908	408,789	5,534,245	(79,922)	0	(1,730,076)	(222,455)	(2,208,455)	1,308,862	70,508	1,379,369
63003 POLK CO BD OF CO COMMISSIONERS	91,597,994	7,013,447	5,541,404	42,138,466	4,423,455	59,116,773	(852,839)	0	(18,461,501)	(3,394,445)	(22,708,785)	13,966,753	(201,649)	13,765,103
63004 POLK CO PROPERTY APPRAISER	4,049,301	310,046	244,971	1,862,828	382,600	2,800,445	(87,702)	0	(816,133)	(866,212)	(1,250,425)	617,433	103,335	720,767
63005 POLK CO TAX COLLECTOR	5,591,461	428,125	338,267	2,572,279	623,172	3,961,843	(52,060)	0	(1,126,954)	0	(1,179,015)	852,579	167,321	1,019,900
63006 POLK CO SHERIFF'S DEPT	127,845,310	9,788,820	7,734,259	58,813,573	6,416,286	82,752,938	(1,190,326)	0	(25,767,119)	(7,403,074)	(34,360,518)	19,493,700	(1,025,967)	18,467,734
63007 POLK CO SCHOOL BOARD	260,064,556	19,912,543	15,733,127	119,639,318	0	155,284,987	(2,421,377)	0	(52,415,800)	(9,985,167)	(64,822,344)	39,654,333	(2,025,878)	37,628,455
63105 VILLAGE OF HIGHLAND PARK	6,244	478	378	1,806	5,334	7,940	(58)	0	(1,258)	0	(1,316)	952	0	1,375
63128 TOWN OF POLK CITY	321,466	24,615	19,449	147,896	46,082	238,042	(2,993)	0	(64,795)	(9,751)	(77,540)	49,020	10,381	59,401
63129 LAKELAND AREA MASS TRANSIT DISTRICT	1,999,537	153,100	120,966	919,861	941,170	2,135,097	(18,617)	0	(403,005)	0	(421,622)	304,887	174,291	479,178
63300 MCKEL ACADEMY OF TECHNOLOGY	6,131,931	469,508	370,963	2,820,915	1,437,258	5,098,645	(57,092)	0	(1,235,886)	0	(1,292,978)	934,989	318,825	1,253,815
63301 DISCOVERY ACADEMY OF LAKE ALFRED	1,822,059	139,511	110,229	838,214	0	1,087,954	(16,965)	0	(367,234)	(108,614)	(492,813)	277,825	(24,508)	253,318
63302 RIDGEVIEW GLOBAL STUDIES ACADEMY	2,437,687	186,648	147,473	1,121,426	58,779	1,514,325	(22,697)	0	(491,314)	(61,961)	(575,972)	371,696	3,811	375,507
63303 BERKLEY CHARTER SCHOOL	1,813,812	138,879	109,730	834,420	9,993	1,093,203	(16,888)	0	(365,572)	(74,921)	(427,381)	276,568	(14,844)	261,724
63304 BERKLEY ACCELERATED MIDDLE SCHOOL	997,912	76,408	60,371	459,077	17,860	613,716	(9,291)	0	(201,128)	(16,904)	(227,324)	152,160	606	152,766
63306 LAKE WALES CHARTER SCHOOLS	739,809	56,645	44,756	340,339	41,221	482,962	(6,888)	0	(149,108)	0	(155,996)	112,805	9,369	122,174
63307 LAKE WALES SENIOR HIGH SCHOOL	2,631,709	201,504	159,211	1,210,684	21,229	1,592,627	(24,503)	0	(500,419)	(45,334)	(600,255)	401,280	9,369	394,080
63308 POLK AVENUE ELEMENTARY SCHOOL	1,220,485	93,450	73,836	561,468	35,994	764,748	(11,364)	0	(245,988)	(24,062)	(281,414)	186,098	1,010	187,108
63309 HILLCREST ELEMENTARY SCHOOL	1,545,965	118,371	93,526	617,201	49,193	972,291	(31,394)	0	(311,588)	(88,211)	(414,193)	235,727	(1,778)	233,949
63310 DALE R FAIR BABSON PARK ELEMENTARY SCHOOL	1,139,286	87,233	68,923	524,114	35,017	715,286	(10,608)	0	(229,622)	(88,413)	(328,642)	173,717	(6,640)	167,077
63311 JANIE HOWARD WILSON ELEMENTARY SCHOOL	1,023,638	78,377	47,860	470,911	47,860	655,075	(9,531)	0	(60,313)	(20,232)	(79,572)	156,083	2,972	159,055
63313 OUR CHILDREN'S ACADEMY	1,117,650	85,878	67,614	514,160	153,407	820,368	(10,406)	0	(225,281)	(76,863)	(313,331)	170,418	21,933	192,350
63313 MCKEEL ELEMENTARY ACADEMY, INC	0	0	0	0	28,992	28,992	0	0	0	(424,327)	(424,327)	0	(77,561)	(77,561)
63314 SOUTH MCKEEL ELEMENTARY ACADEMY, INC	0	0	0	0	0	0	0	0	0	(1,020,509)	(1,020,509)	0	(212,668)	(212,668)
63315 EDWARD W BOK ACADEMY INC	1,014,138	77,650	61,352	466,541	48,543	654,087	(9,442)	0	(204,399)	(15,866)	(229,707)	154,635	8,007	162,642
63316 COMPASS CHARTER MIDDLE SCHOOL	319,002	24,425	19,299	146,753	4,422	194,898	(7,203)	0	(64,295)	(134,468)	(198,763)	48,641	(15,720)	32,921
63317 OUR CHILDREN'S MIDDLE ACADEMY	0	0	0	22,524	22,524	0	0	0	0	(148,445)	(148,445)	0	(27,066)	(27,066)
63318 NEW BEGINNINGS HIGH SCHOOL, INC.	525,208	40,214	31,774	241,615	216,497	530,100	(4,890)	0	(105,855)	0	(110,745)	80,083	52,070	132,153
63700 POLK STATE COLLEGE	14,192,221	1,086,666	858,587	6,528,947	1,136,174	9,610,373	(132,139)	0	(2,860,431)	(560,908)	(3,553,477)	2,164,013	226,215	2,390,228
64001 PUTNAM CO CLERK OF CIRCUIT COURT	2,333,465	178,668	141,168	1,073,480	266,365	1,610,303	(21,726)	0	(470,308)	(157,826)	(659,860)	355,804	47,756	403,560
64003 PUTNAM CO BD OF CO COMMISSIONERS	12,749,777	976,221	771,323	5,865,369	738,371	8,351,285	(118,709)	0	(2,569,707)	(274,171)	(2,962,588)	1,944,071	114,486	2,058,557
64004 PUTNAM CO PROPERTY APPRAISER	1,239,916	94,937	75,011	570,407	236,663	971,019	(11,544)	0	(299,904)	(37,685)	(348,589)	189,061	58,490	247,550
64005 PUTNAM CO TAX COLLECTOR	1,469,390	112,508	88,894	675,974	188,402	1,065,777	(13,681)	0	(296,154)	(12,481)	(322,317)	224,051	52,463	276,513
64006 PUTNAM CO SHERIFF'S DEPT	14,608,352	1,118,528	883,762	6,720,392	389,195	9,111,866	(138,014)	0	(2,944,301)	(1,250,215)	(4,330,530)	2,227,464	(290,257)	1,937,207
64007 PUTNAM CO SCHOOL BOARD	38,349,033	2,936,297	2,320,002	17,041,974	345,229	23,243,502	(357,055)	0	(7,729,171)	(1,797,502)	(9,884,174)	5,847,415	(246,139)	5,599,276
64011 PUTNAM CO SUPERVISOR OF ELECTIONS	486,516	38,017	30,308	228,416	100,810	399,626	(4,623)	0	(100,072)	(9,496)	(114,113)	75,708	26,807	102,515
64100 ST JOHNS RIVER WATER MANAGEMENT DIS	22,222,013	1,701,488	1,344,365	10,222,948	519,743	13,788,544	(206,802)	0	(4,478,829)	(1,426,753)	(6,112,483)	3,388,386	(115,889)	3,272,497
64309 PUTNAM ACADEMY OF ARTS AND SCIENCES	269,599	20,639	16,307	124,007	95,266	256,220	(2,150)	0	(54,329)	(21,103)	(77,942)	41,102	23,551	64,653
64310 PUTNAM EDGE HIGH SCHOOL	211,075	16,161	12,769	90,880	97,102	216,913	(2,965)	0	(42,542)	0	(44,507)	32,184	20,284	52,468
64700 ST JOHNS RIVER STATE COLLEGE	10,949,961	838,413	662,440	5,037,387	891,707	7,429,947	(101,952)	0	(2,206,956)	(257,476)	(2,566,383)	1,669,637	221,193	1,890,830
65001 ST JOHNS CO CLERK OF CIRCUIT COURT	4,084,490	312,740	247,099	1,879,017	397,742	2,836,598	(38,029)	0	(656,226)	(95,271)	(751,497)	622,798	97,209	720,007
65003 ST JOHNS CO BD OF CO COMMISSIONERS	62,481,102	4,784,034	3,779,920	28,743,818	3,013,027	40,230,599	(581,741)	0	(12,593,015)	(553,920)	(13,728,677)	9,527,044	417,688	9,944,212
65004 ST JOHNS CO PROPERTY APPRAISER	2,959,528	226,604	179,043	1,361,492	345,409	2,112,544	(29,555)	0	(956,491)	(17,354)	(641,400)	451,265	97,169	549,124
65005 ST JOHNS CO TAX COLLECTOR	2,320,977	177,712	140,412	1,067,735	153,463	1,539,322	(21,610)	0	(467,791)	(24,272)	(513,672)	353,900	40,995	394,895
65006 ST JOHNS CO SHERIFF'S DEPT	52,875,165	4,048,529	3,198,789	24,324,532	4,065,384	35,637,235	(492,304)	0	(10,656,947)	(2,185,417)	(13,334,667)	8,062,342	125,286	8,187,628
65007 ST JOHNS CO SCHOOL BOARD	101,788,799	7,793,733	6,157,918	46,826,614	3,195,510	63,973,775	(947,722)	0	(20,515,450)	(2,284,463)	(23,747,636)	15,520,634	422,869	15,943,504
65009 ANASTASIA MOSQUITO CONTROL DIST	784,196	60,044	47,442	360,759	85,551	553,796	(7,301)	0	(158,054)	(16,588)	(181,944)	119,573	20,129	139,703
65100 CITY OF ST AUGUSTINE BEACH	3,276,134	250,846	198,196	1,507,143	337,018	2,293,203	(30,503)	0	(860,302)	0	(690,805)	499,541	76,722	576,263
65101 TOWN OF HASTINGS	306,307	23,453	18,531	140,913	19,858	202,755	(2,852)	0	(61,736)	(5,236)	(69,824)	46,705	4,329	51,034
65103 ST AUGUSTINE-ST JOHNS COUNTY AIRPORT AUTHORITY	559,867	42,538	33,689	256,180	85,528	418,034	(5,185)	0	(112,238)	(13,112)	(130,533)	84,910	21,193	106,104
65300 ABLE SCHOOL, INC	97,129	7,437	5,878	44,683	59,291	97,004	(15,976)	0	(8,077)	(61,558)	(70,635)	14,810	(12,782)	2,028
66001 ST LUCIE CO CLERK OF CIRCUIT COURT	3,984,883	305,113	241,073	1,833,194	217,593	2,550,974	(37,102)	0	(803,150)	(164,805)	(1,005,057)	607,610	20,223	627,833
66003 ST LUCIE CO BD OF CO COMMISSIONERS	18,813,751	1,440,525	1,138,176	8,655,021	770,562	12,004,284	(175,169)	0	(3,791,896)	(101,835)	(4,068,900)	2,868,998	194,358	3,063,356
66004 ST LUCIE CO PROPERTY APPRAISER	2,658,229	203,534	160,815	1,222,884	293,232	1,880,465	(24,750)	0	(535,764)	(12,600)	(573,114)	405,324	80,377	485,960
66005 ST LUCIE CO TAX COLLECTOR	3,242,035	248,235	196,133	1,491,456	380,967	2,316,792	(30,186)	0	(653,429)	(26,231)	(709,846)	494,342	94,029	588,370
66006 ST LUCIE CO SHERIFF'S DEPT	52,138,291	3,992,109	3,154,211	23,985,433	4,066,264	35,198,126	(485,443)	0	(10,508,430)	(190,169)	(11,184,042)	7,949,984	716,859	8,666,570
66007 ST LUCIE CO SCHOOL BOARD	113,246,907	8,671,054	6,851,099	52,097,767	718,256	68,338,176	(1,054,405)	0	(22,824,822)	(3,010,635)	(26,899,863)	17,267,753	(352,347)	16,915,406
66011 ST LUCIE CO SUPERVISOR OF ELECTIONS	1,028,659	78,762												

**Florida Retirement System
Cost-Sharing Multiple Employer Defined Benefit Pension Plan
Schedule of Pension Amounts by Employer
As of and for the Fiscal Year Ended June 30, 2016**

Go to Pension Plan Total Employer Pension Amounts.

Employer / Agency Number Employer / Agency Name	Net Pension Liability at June 30, 2016	Deferred Outflows of Resources					Deferred Inflows of Resources					Pension Expense Excluding That Attributable to Employer-Paid Member Contributions		
		Differences between Expected and Actual Experience	Changes in Assumptions	Net Difference between Projected and Actual Earnings on Pension Plan Investments	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources	Differences between Expected and Actual Experience	Changes in Assumptions	Net Difference between Projected and Actual Earnings on Pension Plan Investments	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Inflows of Resources	Employer Share of Collective Pension Expense/(Income)	Net Amortization of Employer-Specific Amounts Due to Changes in Employer Proportion	Employer Total Pension Expense/(Income)
68026 WEST COAST INLAND NAVIGATION DIST	170,933	13,088	10,341	78,636	24,500	126,564	(1,692)	0	(34,452)	(3,201)	(39,244)	26,064	5,548	31,611
68100 CITY OF VENICE	13,628,488	1,043,502	824,483	6,269,609	3,326,257	11,463,851	(126,890)	0	(2,746,811)	0	(2,873,701)	2,078,056	735,857	2,813,913
68105 CITY OF NORTH PORT	11,400,864	872,938	689,718	5,244,819	100,849	6,908,324	(106,150)	0	(2,647,835)	(243,592)	(2,891,427)	1,738,390	26,664	1,713,726
68107 ENGLEWOOD WATER DISTRICT	3,078,254	235,695	186,225	1,416,111	7,383	1,845,414	(28,661)	0	(620,420)	(115,371)	(735,791)	469,369	(21,629)	447,740
68108 ENGLEWOOD AREA FIRE CONTROL DISTRICT	57,516	4,404	3,480	26,460	13,693	48,037	(636)	0	(11,592)	(22,123)	(34,251)	8,770	(716)	8,054
68109 SARASOTA BAY ESTUARY DISTRICT	327,497	25,076	19,813	150,861	54,958	250,580	(3,049)	0	(66,007)	(12,475)	(81,531)	49,936	13,260	63,196
68110 SARASOTA-MANATEE METROPOLITAN PLANNING ORG	756,386	57,915	45,759	347,965	133,347	580,986	(7,042)	0	(152,449)	(29,205)	(188,697)	115,333	32,689	148,022
68300 SARASOTA MILITARY ACADEMY	2,502,420	191,608	151,392	1,151,227	184,508	1,678,737	(23,300)	0	(504,371)	(237,723)	(742,094)	381,574	2,451	384,025
68301 STUDENT LEADERSHIP ACADEMY OF VENICE	638,028	48,852	38,599	293,515	0	380,966	(5,940)	0	(128,594)	(57,245)	(185,839)	97,885	(12,237)	85,648
68303 SARASOTA MILITARY ACADEMY PREP	1,016,946	77,865	61,522	467,833	451,822	1,059,042	(9,468)	0	(204,965)	0	(214,433)	155,603	94,619	249,682
69001 SEMINOLE CO CLERK OF CIRCUIT COURT	5,134,698	393,152	310,634	2,362,151	239,666	3,305,603	(47,808)	0	(1,034,894)	(260,154)	(1,342,856)	782,933	23,383	806,316
69003 SEMINOLE COUNTY BOARD OF COUNTY COMMISSIONERS	78,715,902	6,027,095	4,762,076	36,212,227	3,880,895	50,862,294	(732,898)	0	(15,865,126)	(3,183,957)	(19,781,981)	12,002,507	(171,100)	11,831,407
69004 SEMINOLE CO PROPERTY APPRAISER	3,162,330	242,132	191,311	1,454,789	307,306	2,195,538	(29,443)	0	(637,365)	(86,284)	(753,092)	482,188	72,784	554,972
69005 SEMINOLE CO TAX COLLECTOR	2,697,775	206,562	163,207	1,241,076	332,452	1,943,298	(25,118)	0	(543,734)	(16,136)	(584,988)	411,353	88,407	499,761
69006 SEMINOLE COUNTY SHERIFFS DEPARTMENT	89,602,118	6,860,627	5,420,660	41,220,289	4,335,121	57,836,698	(834,256)	0	(18,059,234)	(4,487,424)	(23,380,915)	13,662,424	(540,845)	13,121,579
69007 SEMINOLE CO SCHOOL BOARD	189,591,516	14,516,585	11,469,719	42,214,526	117,419,942	117,419,942	(1,765,225)	0	(38,212,016)	(8,002,443)	(47,979,684)	28,908,688	(310,903)	28,597,785
69011 SEMINOLE COUNTY SUPV OF ELECTIONS	1,294,732	99,135	78,327	595,625	250,982	1,024,699	(12,055)	0	(260,952)	0	(273,007)	197,419	68,460	265,879
69019 SEMINOLE CO PORT AUTH	246,951	18,908	14,940	113,606	40,695	188,150	(2,299)	0	(49,773)	(7,561)	(59,633)	37,655	10,594	48,249
69100 CITY OF ALTAMONTE SPRINGS	5,663,207	433,619	342,607	2,605,285	34,170	3,415,681	(52,728)	0	(1,141,415)	(498,154)	(1,693,297)	863,519	(89,687)	773,832
69101 CITY OF CASSELLBERRY	1,971,644	150,964	119,279	907,029	0	1,177,272	(18,357)	0	(397,383)	(553,568)	(969,308)	300,634	(116,452)	184,182
69103 SANFORD AIRPORT AUTH	4,477,593	344,838	270,880	2,059,584	114,456	2,788,028	(41,689)	0	(902,453)	(212,062)	(1,156,224)	682,736	(36,042)	644,695
69104 CITY OF LONGWOOD	1,886,096	144,412	114,101	867,660	0	1,128,173	(17,561)	0	(380,135)	(573,884)	(971,500)	287,585	(147,042)	140,543
69105 CITY OF SANDRO	8,610,651	659,298	520,910	3,961,218	464,596	5,606,030	(60,171)	0	(1,735,470)	(414,648)	(2,230,289)	1,312,942	58,739	1,371,321
69107 S SEMINOLE & N ORANGE CO WASTEWATER	0	0	0	0	0	0	0	0	0	(30,863)	(30,863)	0	(9,352)	(9,352)
69110 FRED R WILSON MEMORIAL LAW LIBRARY	30,849	2,362	1,866	14,191	164	18,584	(287)	0	(6,218)	(1,090)	(7,594)	4,704	(158)	4,546
69307 SEMINOLE SCIENCE CHARTER SCHOOL	434,181	33,244	26,267	199,739	204,366	463,616	(4,043)	0	(87,509)	0	(91,551)	66,203	37,846	104,049
69700 SEMINOLE STATE COLLEGE OF FLORIDA	23,187,495	1,775,413	1,402,774	10,667,106	881,270	14,726,563	(215,891)	0	(4,673,421)	(1,027,733)	(5,917,045)	3,535,602	41,626	3,577,227
70001 SUMTER CO CLERK OF CIRCUIT COURT	1,815,944	139,043	109,859	835,401	158,586	1,242,889	(16,908)	0	(366,002)	(27,312)	(410,222)	276,893	42,295	319,188
70003 SUMTER CO BD OF CO COMMISSIONERS	11,988,771	917,953	725,285	5,515,278	1,469,531	8,628,047	(111,624)	0	(2,416,327)	0	(2,527,951)	1,828,034	301,824	2,129,857
70004 SUMTER CO PROPERTY APPRAISER	1,342,237	102,772	81,201	617,479	226,528	1,027,980	(12,497)	0	(270,527)	0	(283,024)	204,663	60,880	265,542
70005 SUMTER CO TAX COLLECTOR	948,145	72,597	57,360	436,182	237,644	803,782	(8,828)	0	(191,098)	(168,580)	(388,506)	144,572	37,017	181,589
70006 SUMTER CO SHERIFFS DEPT	22,132,539	1,694,637	1,338,952	10,181,787	1,372,866	14,588,242	(206,699)	0	(4,460,795)	(560,700)	(5,227,564)	3,374,743	91,171	3,465,914
70007 SUMTER CO SCHOOL BOARD	19,170,149	1,467,814	1,159,737	8,818,978	356,253	11,027,782	(178,487)	0	(3,863,728)	(1,002,561)	(5,044,776)	2,923,041	(84,996)	2,838,045
70011 SUMTER CO SUPERVISOR OF ELECTIONS	727,365	55,693	44,003	334,615	109,141	543,452	(6,772)	0	(146,600)	(35,424)	(188,796)	110,908	11,582	122,490
70100 CITY OF BUSHNELL	180,213	13,798	10,902	82,905	36,853	144,459	(1,678)	0	(36,322)	(120,069)	(158,069)	27,479	(16,415)	11,064
70101 CITY OF WILDWOOD	4,805,997	367,915	290,694	2,210,523	369,659	3,238,791	(44,739)	0	(968,463)	(1,013,202)	(2,021,665)	732,675	74,525	807,200
70102 CITY OF WEBSTER	221,114	16,930	13,377	101,721	19,981	151,709	(2,059)	0	(44,585)	0	(46,624)	33,715	4,249	37,964
70103 CITY OF COLEMAN	63,268	4,844	3,828	29,108	0	37,778	(689)	0	(12,752)	(50,803)	(64,144)	9,647	(12,983)	(3,316)
70104 CITY OF CENTER HILL	163,456	12,515	9,889	75,196	17,304	114,904	(1,522)	0	(32,944)	(13,278)	(47,744)	24,924	(248)	24,675
71001 SUWANNEE CO CLERK OF CIRCUIT COURT	9,965,203	763,013	602,865	4,584,362	466,249	6,416,489	(92,783)	0	(2,008,479)	0	(2,101,261)	1,519,482	102,323	1,621,805
71004 SUWANNEE CO PROPERTY APPRAISER	638,710	48,905	38,640	293,830	152,078	533,453	(5,947)	0	(128,732)	(12,590)	(147,268)	97,390	40,612	138,001
71005 SUWANNEE CO TAX COLLECTOR	694,478	53,175	42,014	319,486	116,357	531,031	(6,466)	0	(139,972)	(19,015)	(165,453)	105,893	29,701	135,595
71006 SUWANNEE CO SHERIFFS DEPT	6,015,690	460,607	363,931	2,767,440	457,606	4,049,585	(66,010)	0	(1,212,457)	(71,087)	(1,339,555)	917,265	66,245	983,510
71007 SUWANNEE CO SCHOOL BOARD	19,849,727	1,519,848	1,200,849	9,131,609	108,538	11,960,843	(184,814)	0	(4,000,696)	(607,062)	(4,792,573)	3,026,663	(85,651)	2,941,012
71011 SUWANNEE CO SUPERVISOR OF ELECTIONS	215,088	16,469	13,012	98,949	32,870	161,299	(2,003)	0	(43,351)	0	(45,354)	32,796	9,642	42,438
71100 LIVE OAK HOUSING AUTH	100,327	7,682	6,069	46,154	2,372	62,277	(934)	0	(20,227)	(15,570)	(36,725)	15,298	(4,036)	11,262
71101 CITY OF LIVE OAK	3,231,230	247,408	195,480	1,486,485	126,661	2,056,034	(30,085)	0	(651,252)	0	(681,337)	492,694	29,866	522,560
71102 SUWANNEE RIVER WATER MGMT DISTRICT	2,852,102	218,379	172,544	1,312,072	244,289	1,947,284	(26,555)	0	(474,839)	(176,783)	(778,177)	434,885	38,904	473,789
71103 SUWANNEE VALLEY TRANSIT AUTH	398,835	30,538	24,128	183,479	71,838	309,983	(3,713)	0	(80,385)	(236,633)	(320,732)	60,814	(31,393)	29,421
72001 TAYLOR CO CLERK OF CIRCUIT COURT	79,607	6,054	4,566	25,699	198,028	790,758	(9,243)	0	(200,074)	(16,300)	(225,616)	151,363	52,929	204,292
72003 TAYLOR CO BD OF CO COMMISSIONERS	2,804,529	214,736	169,666	1,290,187	211,976	1,866,565	(26,112)	0	(565,251)	0	(691,363)	427,631	55,460	483,091
72004 TAYLOR CO PROPERTY APPRAISER	699,222	63,538	42,301	321,668	150,227	567,534	(6,510)	0	(140,928)	(15,254)	(162,692)	106,617	38,952	145,569
72005 TAYLOR CO TAX COLLECTOR	796,284	60,970	48,173	386,320	201,184	676,646	(7,414)	0	(160,490)	(37,156)	(205,060)	121,416	50,233	171,649
72006 TAYLOR CO SHERIFFS DEPT	5,044,772	386,267	305,194	2,320,782	350,236	3,362,477	(46,970)	0	(1,016,770)	(549,130)	(1,612,870)	769,221	(97,222)	671,999
72007 TAYLOR CO SCHOOL BOARD	10,266,336	786,070	621,083	4,722,894	14,968	6,145,015	(95,587)	0	(2,069,172)	(499,491)	(2,664,249)	1,565,399	(93,165)	1,472,234
72011 TAYLOR CO SUPERVISOR OF ELECTIONS	382,910	29,319	23,165	176,153	87,815	316,452	(3,665)	0	(77,175)	(6,475)	(87,215)	58,386	23,196	81,582
72100 CITY OF PERRY	1,204,432	92,221	72,865	554,083	46,950	766,119	(11,214)	0	(242,752)	(71,145)	(325,111)	183,650	888	184,538
72101 TAYLOR COUNTY DEVELOPMENT AUTHORITY	21,581	1,652	1,306	9,928	5,818	18,704	(201)	0	(4,350)	(3,670)	(8,221)	3,291	1,011	4,302
72103 TAYLOR COASTAL WATER & SEWER DISTRICT	68,758	5,265	4,160	31,631	7,202	48,258	(640)	0	(13,858)	0	(14,498)	10,484	1,778	12,262
72104 BIG BEND WATER AUTHORITY	90,197	6,906	5,457	41,494	308	54,165	(840)	0	(18,179)	(4,687)	(23,706)	13,753	(1,087)	12,667
73001 UNION CO CLERK OF COURTS	551,738	42,245	33,379	253,820	89,136	418,580	(5,137)	0	(111,202)	(16,094)	(132,433)	84,128	21,675	105,803
73003 UNION CO BD OF CO COMMISSIONERS	2,374,441	181,805	143,647	1,092,331	25,306	1,443,088	(22,108)	0	(478,567)	(115,957)	(616,613)	362,052	(30,421)	331,631
73004 UNION CO PROPERTY APPRAISER	385,208	29,495	23,304	116,805	177,210	364,814	(3,587)	0	(77,638)	(15,575)	(96,800)	58,736	29,707	88,706
73005 UNION CO TAX COLLECTOR	458,964	35,142	27,766	211,140	102,972	377,020	(4,273)	0	(92,504)	(7,206)	(103,983)	69,982	27,525	97,507
73006 UNION CO SHERIFFS DEPT	1,416,732	108,475	85,707	651,745	921,706	1,926,157	(13,191)	0	(295,549)	(298,730)	(594,279)	216,020	16,586	232,586
73007														

Florida Retirement System
Cost-Sharing Multiple Employer Defined Benefit Pension Plan
Schedule of Pension Amounts by Employer
 As of and for the Fiscal Year Ended June 30, 2016

Go to Pension Plan Total Employer Pension Amounts.

Employer / Agency	Net Pension Liability at June 30, 2016	Deferred Outflows of Resources				Deferred Inflows of Resources				Pension Expense Excluding That Attributable to Employer-Paid Member Contributions				
		Differences between Expected and Actual Experience	Changes in Assumptions	Net Difference between Projected and Actual Investment Earnings on Pension Plan Investments	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources	Differences between Expected and Actual Experience	Changes in Assumptions	Net Difference between Projected and Actual Investment Earnings on Pension Plan Investments	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Inflows of Resources	Employer Share of Collective Pension Expense/(Income)	Net Amortization of Employer-Specific Amounts Due to Changes in Employer Proportion	Employer Total Pension Expense/(Income)
74104 CITY OF SOUTH DAYTONA	7,511,392	575,130	454,417	3,455,518	101,345	4,586,410	(69,936)	0	(1,513,915)	(106,101)	(1,689,952)	1,145,328	(13,124)	1,132,204
74105 CITY OF HOLLY HILL	1,750,784	134,054	105,917	805,426	127,993	1,173,390	(16,301)	0	(352,869)	0	(369,170)	266,957	28,343	295,300
74106 CITY OF DAYTONA BEACH SHORES	5,296,678	405,554	320,433	2,436,668	378,583	3,541,239	(49,316)	0	(1,067,541)	(224,236)	(1,341,093)	807,631	5,127	812,758
74107 NEW SMYRNA BEACH UTILITIES COMMISSI	1,491,320	114,187	90,220	686,062	11,707	902,177	(13,885)	0	(300,574)	(182,726)	(497,186)	227,395	(49,109)	178,286
74109 TOWN OF PONCE INLET	3,297,063	252,449	199,462	1,516,771	285,719	2,254,401	(30,698)	0	(664,520)	(18,345)	(713,563)	502,732	49,981	552,713
74123 CITY OF OAK HILL	122,977	9,416	7,440	56,574	18,302	91,732	(1,145)	0	(24,796)	(1,737)	(27,668)	18,751	5,018	23,769
74124 CITY OF ORANGE CITY	7,849,063	600,985	474,845	3,610,959	528,546	5,215,234	(73,080)	0	(1,581,972)	0	(1,655,052)	1,196,816	105,143	1,301,959
74125 CITY OF DELTONA	5,738,828	439,409	347,162	2,640,073	524,044	3,950,708	(53,432)	0	(1,156,656)	0	(1,210,088)	875,050	133,981	1,009,031
74126 VOLUSIA CO METROPOLITAN PLANNING ORG	94,392	7,227	5,710	43,424	0	56,361	(879)	0	(19,025)	(6,105)	(25,090)	14,393	(1,678)	12,715
74127 SOUTHEAST VOLUSIA HOSPITAL DISTRICT	50,773	3,888	3,072	23,358	716	31,033	(473)	0	(10,233)	(2,810)	(13,516)	7,742	(689)	7,053
74700 DAYTONA STATE COLLEGE	26,003,993	1,991,066	1,573,164	11,962,799	852,788	16,379,816	(242,115)	0	(5,241,084)	(2,220,909)	(7,704,107)	3,965,058	(198,144)	3,766,914
75001 WAKULLA CO CLERK OF CIRCUIT COURT	1,032,979	79,093	62,492	475,209	177,083	793,877	(9,618)	0	(208,196)	(67,356)	(285,170)	157,507	39,371	196,879
75003 WAKULLA COUNTY BOARD OF COUNTY COMM	5,122,348	392,206	309,887	2,356,470	510,782	3,569,344	(47,693)	0	(1,032,405)	0	(1,080,098)	781,050	124,673	905,622
75004 WAKULLA CO PROPERTY APPRAISER	667,070	51,076	40,356	306,877	105,128	503,436	(6,211)	0	(134,447)	(8,165)	(148,823)	101,714	28,601	130,315
75005 WAKULLA CO TAX COLLECTOR	688,222	52,696	41,635	316,608	128,327	539,265	(6,408)	0	(138,711)	(21,757)	(166,875)	104,939	32,631	137,570
75006 WAKULLA CO SHERIFF'S DEPT	8,308,395	636,155	502,633	3,822,169	200,207	5,161,164	(77,357)	0	(1,674,550)	(400,152)	(2,152,059)	1,266,854	(81,575)	1,185,279
75007 WAKULLA CO SCHOOL BOARD	14,856,362	1,137,565	898,803	6,834,761	449,153	9,320,282	(138,329)	0	(2,994,413)	(719,387)	(3,852,129)	2,265,375	(1,655)	2,263,720
75101 CITY OF SOPCHOPPY	328,866	25,181	19,895	151,291	20,558	216,924	(3,062)	0	(66,283)	(2,139)	(71,484)	50,145	5,773	55,918
75102 WILDERNESS COAST LIBRARIES	171,899	13,162	10,399	79,080	39,665	142,306	(1,600)	0	(34,646)	0	(36,246)	26,211	10,786	36,997
76001 WALTON CO CLERK OF CIRCUIT COURT	3,229,399	247,265	195,367	1,485,625	439,612	2,367,868	(30,068)	0	(650,875)	0	(680,942)	492,409	122,052	614,461
76003 WALTON CO BD OF CO COMMISSIONERS	18,689,714	1,431,028	1,130,672	8,597,960	497,820	11,657,480	(174,014)	0	(3,766,897)	(1,380,247)	(5,321,158)	2,849,785	(277,975)	2,571,811
76004 WALTON CO PROPERTY APPRAISER	1,305,784	99,981	76,996	600,709	205,335	985,021	(12,159)	0	(263,180)	(56,259)	(331,599)	199,104	43,530	242,634
76005 WALTON CO TAX COLLECTOR	1,599,402	122,463	96,759	735,784	287,672	1,242,677	(14,892)	0	(322,358)	(88,537)	(425,977)	243,875	64,743	308,617
76006 WALTON CO SHERIFF'S DEPT	23,303,445	1,784,291	1,409,789	10,720,447	2,712,908	16,627,435	(216,971)	0	(4,696,791)	(881,920)	(5,595,681)	3,553,282	356,554	3,909,836
76007 WALTON CO SCHOOL BOARD	26,185,394	2,004,955	1,584,138	12,046,250	0	15,835,343	(243,804)	0	(5,277,645)	(1,068,398)	(6,589,847)	3,992,718	(217,173)	3,775,545
76009 SO WALTON CO MOSQUITO CONTROL DIST	573,318	43,898	34,684	263,747	56,252	398,581	(5,338)	0	(115,552)	0	(120,890)	87,419	14,294	101,713
76011 WALTON CO SUPERVISOR OF ELECTIONS	475,716	36,424	28,779	218,847	144,023	428,073	(4,429)	0	(95,880)	(7,288)	(107,597)	72,537	39,643	112,179
76100 CITY OF DEFUNIAK SPRINGS	4,624,047	354,053	279,741	2,127,233	142,547	2,903,573	(43,053)	0	(931,973)	(96,705)	(1,071,731)	705,069	(2,091)	702,978
76101 DEFUNIAK SPRINGS HOUSING AUTH	177,007	13,553	10,708	81,430	32,183	137,874	(1,648)	0	(35,676)	0	(37,324)	26,990	9,069	36,059
76102 CITY OF FREEPORT	379,371	29,048	22,951	174,525	0	226,523	(3,532)	0	(76,462)	(348,173)	(428,168)	57,846	(76,715)	(18,869)
76300 WALTON ACADEMY	430,329	32,949	26,034	197,967	42,416	299,366	(4,007)	0	(86,462)	(39,741)	(130,480)	65,616	(4,170)	61,446
76301 SEASIDE NEIGHBORHOOD CHARTER SCHOOL	741,849	56,802	44,880	341,278	139,232	582,192	(6,907)	0	(149,519)	(21,036)	(177,462)	113,116	34,568	147,685
77001 WASHINGTON CO CLERK OF CIRCUIT COURT	854,606	65,435	51,701	393,150	185,798	696,085	(7,957)	0	(172,245)	(4,343)	(184,545)	130,309	48,339	178,648
77003 WASHINGTON CO BD OF CO COMM	2,408,661	184,426	145,717	1,108,073	142,835	1,581,051	(22,426)	0	(485,464)	(524,664)	(1,032,554)	367,270	(71,510)	295,760
77004 WASHINGTON CO PROPERTY APPRAISER	493,381	37,777	29,848	226,973	95,369	389,967	(4,594)	0	(89,440)	(13,098)	(117,132)	66,230	23,822	90,052
77005 WASHINGTON CO TAX COLLECTOR	585,437	44,826	35,417	269,323	138,273	487,839	(5,451)	0	(117,994)	(6,817)	(130,262)	89,267	37,629	126,896
77006 WASHINGTON CO SHERIFF'S DEPT	5,166,283	395,570	312,545	2,376,662	712,339	3,797,136	(48,102)	0	(1,041,260)	(315,877)	(1,405,238)	787,749	50,857	838,606
77007 WASHINGTON CO SCHOOL BOARD	15,184,110	1,162,612	918,593	6,985,253	146,109	9,212,567	(141,374)	0	(3,080,345)	(633,769)	(3,835,488)	2,315,255	(78,610)	2,236,645
77100 CITY OF CHIPLEY	2,234,242	171,071	135,165	1,027,834	88,659	1,422,729	(20,802)	0	(450,310)	0	(471,112)	340,675	23,140	363,815
77101 CITY OF VERNON	57,750	4,422	3,494	26,567	0	34,483	(538)	0	(11,639)	(25,349)	(37,526)	8,806	(6,551)	2,254
77102 TOWN OF WAUSAU	28,329	2,169	1,714	13,032	17,823	34,738	(264)	0	(5,710)	(25,646)	(31,620)	4,320	(346)	3,974
Totals	\$ 25,250,078,485	\$ 1,933,340,218	\$ 1,627,554,171	\$ 11,615,970,316	\$ 1,167,491,096	\$ 16,244,355,801	\$ (235,095,289)	\$ 0	\$ (5,089,132,837)	\$ (1,167,491,096)	\$ (6,491,719,222)	\$ 3,850,101,795	\$ 0	\$ 3,850,101,795

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Employer / Agency Number	Employer / Agency Name	Employer Contribution for HIS Funding June 30, 2015	Proportion at June 30, 2015	Employer Contribution for HIS Funding June 30, 2016	Proportion at June 30, 2016
1000	STATE OF FLORIDA	\$ 57,891,424	15.144426318%	\$ 76,261,055	14.878355474%
2135	JAC- FLORIDA CLERKS OF COURTS OPERATIONS CORP	0	0.000000000%	0	0.000000000%
4910	UNIVERSITY OF FLORIDA	5,578,364	1.459302939%	7,538,309	1.470706605%
4915	FLORIDA POLYTECHNIC UNIVERSITY	70,668	0.018486835%	124,026	0.024197096%
4920	FLORIDA STATE UNIVERSITY	2,498,290	0.653553877%	3,373,247	0.658112744%
4930	FLORIDA A & M UNIVERSITY	858,565	0.224601105%	1,154,511	0.225242384%
4940	UNIVERSITY OF CENTRAL FLORIDA	1,795,341	0.469662225%	2,561,234	0.499690735%
4950	UNIVERSITY OF SOUTH FLORIDA	2,701,889	0.706815530%	3,721,332	0.726023325%
4955	NEW COLLEGE	94,060	0.024606111%	135,772	0.026488765%
4960	FLORIDA ATLANTIC UNIVERSITY	857,452	0.224309818%	1,138,408	0.222100831%
4970	UNIVERSITY OF WEST FLORIDA	492,502	0.128838678%	722,884	0.141032901%
4980	FLORIDA INTERNATIONAL UNIVERSITY	1,806,322	0.472534740%	2,473,222	0.482519923%
4990	UNIVERSITY OF NORTH FLORIDA	648,180	0.169564152%	898,825	0.175358731%
4995	FLORIDA GULF COAST UNIVERSITY	482,908	0.126328980%	674,592	0.131611257%
11001	ALACHUA CO CLERK OF CIRCUIT COURT	76,912	0.020120117%	101,619	0.019825551%
11003	ALACHUA CO BD OF CO COMMISSIONERS	505,384	0.132208634%	694,285	0.135453328%
11004	ALACHUA CO PROPERTY APPRAISER	33,957	0.008883166%	46,590	0.009089626%
11005	ALACHUA CO TAX COLLECTOR	42,253	0.011053276%	57,560	0.011229780%
11006	ALACHUA CO SHERIFF'S OFFICE	513,678	0.134378540%	696,782	0.135940618%
11007	ALACHUA CO SCHOOL BOARD	1,807,768	0.472913056%	2,407,426	0.469683331%
11100	CITY OF ALACHUA	65,265	0.017073473%	87,737	0.017117366%
11101	CITY OF HIGH SPRINGS	21,248	0.005558412%	28,537	0.005567430%
11102	CITY OF NEWBERRY	30,350	0.007939591%	44,863	0.008752638%
11103	CITY OF GAINESVILLE	2,906	0.000760253%	3,807	0.000742795%
11104	ALACHUA COUNTY LIBRARY DISTRICT	54,782	0.014331015%	77,152	0.015052153%
11300	CARING & SHARING LEARNING SCHOOL	9,275	0.002426353%	12,322	0.002403953%
11301	GENESIS PREPARATORY SCHOOL OF GAINESVILLE, INC	2,576	0.000673872%	2,479	0.000483622%
11302	SIATECH GAINESVILLE	5,115	0.001338110%	7,724	0.001506840%
11304	SWEETWATER BRANCH ACADEMY	0	0.000000000%	0	0.000000000%
11305	MICANOPY MIDDLE SCHOOL INC	2,142	0.000560406%	3,626	0.000707416%
11306	SWEETWATER BRANCH ACADEMY ELEMENTARY SCHOOL	0	0.000000000%	0	0.000000000%
11307	ALACHUA MYCROSCHOOL OF INTEGRATED ACADEMICS & TECH	9,720	0.002542726%	11,714	0.002285281%
11700	SANTA FE COLLEGE	418,766	0.109549292%	555,367	0.108350909%
12001	BAKER CO CLERK OF CIRCUIT COURT	5,704	0.001492114%	7,662	0.001494876%
12003	BAKER CO BD OF CO COMMISSIONERS	34,133	0.008929333%	41,982	0.008190536%
12004	BAKER CO PROPERTY APPRAISER	4,458	0.001166095%	5,629	0.001098292%

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12005	BAKER CO TAX COLLECTOR	5,092	0.001332033%	6,722	0.001311468%
12006	BAKER CO SHERIFF'S DEPT	77,147	0.020181669%	98,650	0.019246301%
12007	BAKER CO SCHOOL BOARD	309,544	0.080976849%	408,334	0.079665030%
12011	BAKER CO SUPERVISOR OF ELECTIONS	2,250	0.000588708%	2,792	0.000544791%
12100	CITY OF MACCLENNY	20,099	0.005257998%	27,987	0.005460162%
12102	NEW RIVER SOLID WASTE ASSOCIATION	12,208	0.003193632%	15,905	0.003103058%
12103	MACCLENNY HOUSING AUTHORITY	0	0.000000000%	0	0.000000000%
12104	TOWN OF GLEN ST MARY	884	0.000231161%	1,215	0.000237087%
13001	BAY CO CLERK OF CIRCUIT COURT	51,885	0.013573117%	68,749	0.013412679%
13003	BAY CO BD OF CO COMMISSIONERS	322,016	0.084239544%	431,813	0.084245761%
13004	BAY CO PROPERTY APPRAISER	22,560	0.005901750%	31,510	0.006147551%
13005	BAY CO TAX COLLECTOR	22,775	0.005957952%	31,830	0.006209921%
13006	BAY CO SHERIFF'S DEPT	265,398	0.069428340%	360,993	0.070428868%
13007	BAY CO SCHOOL BOARD	1,544,440	0.404026266%	2,043,679	0.398717000%
13009	BEACH MOSQUITO CONTROL DIST	5,860	0.001532872%	8,276	0.001614719%
13011	BAY COUNTY SUPERVISOR OF ELECTIONS	6,696	0.001751724%	9,117	0.001778691%
13100	CITY OF PANAMA CITY	27,345	0.007153432%	29,636	0.005781922%
13101	PANAMA CITY PORT AUTH	3,713	0.000971372%	4,494	0.000876684%
13102	CITY OF SPRINGFIELD	28,610	0.007484495%	40,985	0.007996103%
13103	CITY OF PARKER	13,737	0.003593475%	18,378	0.003585558%
13105	CITY OF MEXICO BEACH	16,594	0.004341030%	23,130	0.004512518%
13107	CITY OF CALLAWAY	30,993	0.008107753%	45,163	0.008811107%
13300	CHAUTAUQUA LEARN AND SERVICE CHARTER SCHOOL	3,592	0.000939685%	5,427	0.001058886%
13302	BAY HAVEN CHARTER ACADEMY ELEMENTARY SCHOOL	46,347	0.012124347%	65,755	0.012828634%
13303	BAY HAVEN CHARTER ACADEMY MIDDLE SCHOOL	14,109	0.003690875%	21,809	0.004254900%
13305	NORTH BAY HAVEN CHARTER ELEMENTARY SCHOOL	38,807	0.010151874%	51,363	0.010020816%
13306	NORTH BAY HAVEN CHARTER MIDDLE SCHOOL	14,008	0.003664524%	20,578	0.004014646%
13307	NORTH BAY HAVEN CHARTER CAREER SCHOOL	16,669	0.004360703%	27,486	0.005362413%
13308	UNIVERSITY ACADEMY INC.	14,176	0.003708381%	22,883	0.004464326%
13309	RISING LEADER ACADEMY, INC.	4,987	0.001304581%	7,377	0.001439328%
13310	PALM BAY PREPARATORY ACADEMY	0	0.000000000%	0	0.000000000%
13311	CENTRAL HIGH SCHOOL	0	0.000000000%	0	0.000000000%
13700	GULF COAST STATE COLLEGE	216,844	0.056726536%	286,120	0.055821393%
14001	BRADFORD CO CLERK OF CIRCUIT COURT	11,970	0.003131471%	16,090	0.003139073%
14003	BRADFORD CO BD OF CO COMMISSIONERS	48,807	0.012767939%	67,457	0.013160791%
14004	BRADFORD CO PROPERTY APPRAISER	4,502	0.001177637%	6,196	0.001208778%

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14005	BRADFORD CO TAX COLLECTOR	5,564	0.001455448%	7,274	0.001419074%
14006	BRADFORD CO SHERIFF'S DEPT	43,104	0.011275934%	58,791	0.011469954%
14007	BRADFORD CO SCHOOL BOARD	216,171	0.056550537%	273,142	0.053289282%
15001	BREVARD CO CLERK OF CIRCUIT CT	158,159	0.041374570%	179,912	0.035100356%
15003	BREVARD CO BD OF CO COMMISSIONERS	1,186,313	0.310340110%	1,584,116	0.309057314%
15004	BREVARD CO PROPERTY APPRAISER	64,908	0.016979935%	83,649	0.016319651%
15005	BREVARD CO TAX COLLECTOR	73,352	0.019188921%	100,394	0.019586565%
15006	BREVARD CO SHERIFF'S OFFICE	755,108	0.197536572%	1,009,987	0.197046144%
15007	BREVARD CO SCHOOL BOARD	4,312,398	1.128125564%	5,954,611	1.161730818%
15033	CANAVERAL PORT AUTH	6,912	0.001808180%	8,319	0.001623024%
15061	MELBOURNE-TILLMAN WATER CONTROL DIS	11,540	0.003018867%	15,683	0.003059708%
15100	CITY OF MELBOURNE	336,100	0.087923955%	462,411	0.090215231%
15101	CITY OF INDIAN HARBOUR BEACH	20,884	0.005463236%	30,053	0.005863185%
15102	TITUSVILLE-COCOA AIRPORT AUTH	9,752	0.002551241%	13,039	0.002543808%
15103	TOWN OF MALABAR	6,940	0.001815594%	8,117	0.001583577%
15104	MERRITT ISLAND PUBLIC LIBRARY TAX DIST	81	0.000021216%	322	0.000062739%
15105	SEBASTIAN INLET TAX DISTRICT	3,399	0.000889306%	4,573	0.000892141%
15110	TOWN OF MELBOURNE BEACH	3,969	0.001038277%	6,044	0.001179170%
15111	CITY OF WEST MELBOURNE	32,970	0.008624909%	47,588	0.009284270%
15112	CITY OF PALM BAY	302	0.000079108%	398	0.000077720%
15113	CITY OF COCOA	146,519	0.038329347%	197,478	0.038527561%
15114	SPACE COAST TRANSPORTATION PLANNING ORGANIZATION	6,396	0.001673069%	8,712	0.001699757%
15115	INDIAN RIVER LAGOON COUNCIL	0	0.000000000%	2,050	0.000399927%
15700	EASTERN FLORIDA STATE COLLEGE	532,045	0.139183202%	707,895	0.138108722%
16003	BROWARD CO BD OF CO COMMISSIONERS	3,804,674	0.995304624%	5,186,652	1.011903828%
16004	BROWARD CO PROPERTY APPRAISER	155,201	0.040600748%	214,552	0.041858678%
16006	BROWARD CO SHERIFF'S DEPT	5,001,273	1.308335531%	6,662,676	1.299872727%
16007	BROWARD CO SCHOOL BOARD	15,458,386	4.043921690%	20,284,306	3.957421200%
16011	BROWARD CO SUPERVISOR OF ELECTIONS	42,745	0.011182093%	58,007	0.011317029%
16018	HILLSBORO INLET DISTRICT	4,641	0.001214203%	6,775	0.001321764%
16027	CENTRAL BROWARD WATER CONTROL DISTRICT	9,508	0.002487298%	13,011	0.002538463%
16054	OLD PLANTATION WATER CONTROL DIST	3,839	0.001004169%	5,082	0.000991559%
16080	BROWARD CO CLERK OF CIRCUIT COURT	375,263	0.098169071%	456,900	0.089140051%
16100	TOWN OF HILLSBORO BEACH	23,499	0.006147330%	30,569	0.005964028%
16101	TOWN OF LAUDERDALE BY THE SEA	22,893	0.005988766%	31,673	0.006179339%
16102	CITY OF MARGATE	425,184	0.111228388%	586,807	0.114484765%

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16103	BROWARD CO HOUSING AUTH	60,959	0.015946875%	78,349	0.015285765%
16104	CITY OF LAUDERDALE LAKES	8,351	0.002184697%	11,817	0.002305449%
16107	SOUTH FL REG PLANNING COUNCIL	12,653	0.003310081%	16,998	0.003316285%
16109	SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY	94,705	0.024774982%	137,693	0.026863668%
16110	S BROWARD DRAINAGE DIST	13,369	0.003497353%	18,701	0.003648611%
16112	NORTH BROWARD HOSPITAL DIST	20,421	0.005342142%	26,909	0.005249944%
16113	MEMORIAL HEALTHCARE DIST	548	0.000143268%	804	0.000156820%
16114	CITY OF DEERFIELD BEACH	1,920	0.000502187%	2,415	0.000471153%
16115	CHILDREN'S SERVICES COUNCIL OF BROWARD COUNTY	50,512	0.013213923%	71,926	0.014032569%
16116	CITY OF COCONUT CREEK	250,917	0.065640098%	352,800	0.068830391%
16117	CITY OF HOLLYWOOD	2,336	0.000611052%	3,078	0.000600593%
16118	CITY OF WESTON	668	0.000174697%	880	0.000171645%
16119	CITY OF MIRAMAR	1,810	0.000473523%	1,856	0.000362046%
16120	PLANTATION ACRES IMPROVEMENT DISTRICT	2,620	0.000685310%	3,600	0.000702333%
16121	CITY OF NORTH LAUDERDALE	35,690	0.009336494%	47,641	0.009294624%
16122	CITY OF POMPANO BEACH	888	0.000232429%	1,713	0.000334151%
16123	CITY OF WEST PARK	10,662	0.002789096%	14,282	0.002786290%
16124	CITY OF DANIA BEACH	61,162	0.015999951%	87,944	0.017157629%
16125	CITY OF WILTON MANORS	72,947	0.019083075%	106,891	0.020854254%
16126	TOWN OF PEMBROKE PARK	24,642	0.006446399%	33,085	0.006454751%
16127	CITY OF OAKLAND PARK	48,864	0.012782764%	74,158	0.014467970%
16128	BROWARD METROPOLITAN PLANNING ORGANIZATION	15,701	0.004107306%	23,155	0.004517577%
16129	CITY OF COOPER CITY	25,687	0.006719761%	38,676	0.007545538%
16130	NORTH SPRINGS IMPROVEMENT DISTRICT	0	0.000000000%	48,327	0.009428463%
16300	CENTRAL CHARTER SCHOOL	52,245	0.013667431%	51,562	0.010059702%
16302	FT LAUD 1 - CHARTER SCHOOLS OF EXCELLENCE, INC	20,005	0.005233433%	25,376	0.004950752%
16309	CITY OF PEMBROKE PINES FSU CHARTER SCHOOL	29,456	0.007705802%	38,566	0.007524053%
16310	CITY OF PEMBROKE PINES CHARTER ELEMENTARY SCHOOL	80,824	0.021143721%	108,786	0.021223884%
16311	CITY OF PEMBROKE PINES CHARTER MIDDLE SCHOOL	53,515	0.013999520%	69,896	0.013636514%
16312	CITY OF PEMBROKE PINES CHARTER HIGH SCHOOL	69,196	0.018101749%	92,643	0.018074525%
16316	DAVIE 1 - CHARTER SCHOOLS OF EXCELLENCE, INC	8,740	0.002286370%	13,411	0.002616358%
16317	RIVERLAND 1 - CHARTER SCHOOLS OF EXCELLENCE, INC	5,336	0.001395992%	7,161	0.001397047%
16318	TAMARAC 1 - CHARTER SCHOOLS OF EXCELLENCE, INC	13,849	0.003622947%	19,685	0.003840484%
16319	TAMARAC 2 - CHARTER SCHOOLS OF EXCELLENCE, INC	1,700	0.000444799%	991	0.000193424%
16320	DAVIE 2 - CHARTER SCHOOLS OF EXCELLENCE, INC	1,165	0.000304649%	823	0.000160654%
16321	FT LAUD 2 - CHARTER SCHOOLS OF EXCELLENCE, INC	822	0.000214978%	1,008	0.000196705%

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16322	RIVERLAND 2 - CHARTER SCHOOLS OF EXCELLENCE, INC	1,815	0.000474755%	1,038	0.000202475%
16700	BROWARD COLLEGE	1,026,581	0.268554023%	1,310,139	0.255605104%
17001	CALHOUN CO CLERK OF CIRCUIT COURT	6,233	0.001630517%	8,966	0.001749334%
17003	CALHOUN CO BD OF CO COMMISSIONERS	19,779	0.005174275%	27,036	0.005274615%
17004	CALHOUN CO PROPERTY APPRAISER	3,335	0.000872514%	4,137	0.000807079%
17005	CALHOUN CO TAX COLLECTOR	2,877	0.000752742%	3,746	0.000730872%
17006	CALHOUN CO SHERIFF'S DEPT	14,368	0.003758585%	19,623	0.003828433%
17007	CALHOUN CO SCHOOL BOARD	152,724	0.039952656%	199,581	0.038937761%
17011	CALHOUN CO SUPERVISOR OF ELECTIONS	1,678	0.000439086%	2,396	0.000467533%
17039	APALACHEE REGIONAL PLANNING COUNCIL	6,114	0.001599507%	6,305	0.001230080%
17100	CITY OF BLOUNTSTOWN	20,297	0.005309604%	27,351	0.005336155%
17101	TOWN OF ALTHA	1,298	0.000339683%	1,663	0.000324373%
18001	CHARLOTTE CO CLERK OF CIRCUIT COURT	61,633	0.016123107%	77,546	0.015129085%
18003	CHARLOTTE CO BD OF CO COMMISSIONERS	705,825	0.184644172%	973,087	0.189847060%
18004	CHARLOTTE CO PROPERTY APPRAISER	35,451	0.009274031%	49,676	0.009691591%
18005	CHARLOTTE CO TAX COLLECTOR	37,368	0.009775438%	53,543	0.010446107%
18006	CHARLOTTE CO SHERIFF'S DEPT	393,452	0.102927160%	552,165	0.107726201%
18007	CHARLOTTE CO SCHOOL BOARD	1,106,784	0.289535232%	1,471,691	0.287123520%
18062	CHARLOTTE COUNTY AIRPORT AUTHORITY	21,078	0.005513890%	34,256	0.006683273%
18102	CITY OF PUNTA GORDA	2,034	0.000532090%	3,850	0.000751174%
19001	CITRUS CO CLERK OF CIRCUIT COURT	47,007	0.012297076%	62,633	0.012219496%
19003	CITRUS CO BD OF CO COMMISSIONERS	238,445	0.062377348%	321,999	0.062821209%
19004	CITRUS CO PROPERTY APPRAISER	25,328	0.006625878%	35,135	0.006854762%
19005	CITRUS CO TAX COLLECTOR	27,110	0.007091891%	36,250	0.007072194%
19006	CITRUS CO SHERIFF'S DEPT	244,359	0.063924310%	337,741	0.065892501%
19007	CITRUS CO SCHOOL BOARD	1,037,669	0.271454731%	1,387,695	0.270736029%
19009	CITRUS CO MOSQUITO CONTROL DIST	11,159	0.002919119%	14,112	0.002753177%
19016	CITRUS COUNTY HOSPITAL BOARD	865	0.000226219%	837	0.000163377%
19100	CITY OF INVERNESS	17,605	0.004605352%	25,395	0.004954573%
19101	HOMOSASSA SPECIAL WATER DIST	6,191	0.001619668%	8,730	0.001703166%
19102	CITY OF CRYSTAL RIVER	11,575	0.003027934%	19,338	0.003772839%
19300	CITRUS MYCROSCHOOL OF INTEGRATED ACADEMICS&TECHNOL	0	0.000000000%	3,656	0.000713206%
20001	CLAY CO CLERK OF CIRCUIT COURT	41,558	0.010871552%	56,408	0.011005151%
20003	CLAY CO BD OF CO COMMISSIONERS	293,198	0.076700788%	394,980	0.077059752%
20004	CLAY CO PROPERTY APPRAISER	20,363	0.005326875%	28,086	0.005479549%
20005	CLAY CO TAX COLLECTOR	30,052	0.007861511%	41,013	0.008001507%

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20006	CLAY CO SHERIFF'S DEPT	328,223	0.085863176%	449,815	0.087757954%
20007	CLAY CO SCHOOL BOARD	2,351,792	0.615229877%	3,036,702	0.592453579%
20011	CLAY COUNTY SUPV OF ELECTIONS	7,181	0.001878587%	10,673	0.002082242%
20100	CITY OF GREEN COVE SPRINGS	29,252	0.007652351%	43,243	0.008436522%
20105	CLAY CO UTILITY AUTH	741	0.000193953%	1,123	0.000219183%
20106	FIRST COAST WORKFORCE DEVELOPMENT CONSORT	53,905	0.014101453%	68,183	0.013302341%
21001	COLLIER CO CLERK OF CIRCUIT COURT	114,669	0.029997561%	154,294	0.030102424%
21003	COLLIER CO BD OF CO COMMISSIONERS	1,193,566	0.312237595%	1,667,489	0.325323172%
21004	COLLIER CO PROPERTY APPRAISER	42,592	0.011142019%	59,260	0.011561455%
21005	COLLIER CO TAX COLLECTOR	74,695	0.019540235%	99,796	0.019469913%
21006	COLLIER CO SHERIFF'S OFFICE	1,016,981	0.266042768%	1,306,885	0.254970194%
21007	COLLIER CO SCHOOL BOARD	3,331,272	0.871462424%	4,428,116	0.863915180%
21009	COLLIER MOSQUITO CONTROL DIST	20,338	0.005320494%	26,881	0.005244361%
21011	COLLIER CO SUPERVISOR OF ELECTIONS	15,378	0.004023016%	21,493	0.004193248%
21100	NORTH COLLIER FIRE CONTROL & RESCUE	67,281	0.017600695%	110,358	0.021530659%
21101	CITY OF MARCO ISLAND	10,439	0.002730819%	11,803	0.002302719%
21102	EAST NAPLES FIRE CONTROL & RESCUE DIST	9,486	0.002481574%	0	0.000000000%
21103	GOLDEN GATE FIRE CONTROL & RESCUE D	29,822	0.007801482%	0	0.000000000%
21104	BIG CORKSCREW ISLAND FIRE & RESCUE	13,525	0.003538089%	0	0.000000000%
21105	IMMOKALEE FIRE CONTROL DISTRICT	16,026	0.004192423%	26,491	0.005168356%
21106	COLLIER SOIL AND WATER CONSERVATION DISTRICT	1,759	0.000460283%	2,182	0.000425740%
21107	GREATER NAPLES FIRE RESCUE DISTRICT	40,397	0.010567994%	125,902	0.024563256%
21300	MARCO ISLAND CHARTER MIDDLE SCHOOL	24,515	0.006413228%	32,088	0.006260374%
21305	MARCO ISLAND ACADEMY	11,358	0.002971361%	18,198	0.003550363%
22001	COLUMBIA CO CLERK OF CIRCUIT COURT	17,395	0.004550625%	22,990	0.004485296%
22003	COLUMBIA CO BD OF CO COMMISSIONERS	124,542	0.032580218%	170,121	0.033190202%
22004	COLUMBIA CO PROPERTY APPRAISER	10,701	0.002799468%	14,638	0.002855845%
22005	COLUMBIA CO TAX COLLECTOR	12,515	0.003273978%	17,075	0.003331344%
22006	COLUMBIA CO SHERIFF'S OFFICE	87,979	0.023015420%	116,055	0.022642002%
22007	COLUMBIA CO SCHOOL BOARD	596,235	0.155975293%	794,671	0.155038523%
22011	COLUMBIA CO SUPERVISOR OF ELECTIONS	3,735	0.000977039%	4,853	0.000946827%
22016	LAKE SHORE HOSPITAL AUTHORITY	2,114	0.000553034%	3,101	0.000604983%
22101	CITY OF LAKE CITY	57,779	0.015115116%	78,414	0.015298419%
22311	SHINING STAR ACADEMY OF THE ARTS	1,720	0.000449838%	0	0.000000000%
22700	FLORIDA GATEWAY COLLEGE	121,041	0.031664488%	164,250	0.032044835%
23003	MIAMI-DADE COUNTY	23,515,955	6.151785866%	31,332,859	6.112968201%

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23007	MIAMI-DADE CO SCHOOL BOARD	21,315,546	5.576157828%	28,142,039	5.490446709%
23016	PUBLIC HEALTH TRUST - JACKSON MEMORIAL HOSPITAL	1,948,323	0.509682361%	2,398,127	0.467869002%
23101	VILLAGE OF EL PORTAL	7,387	0.001932480%	9,612	0.001875217%
23102	CITY OF OPA LOCKA	118,108	0.030896999%	138,297	0.026981389%
23104	VILLAGE OF BISCAYNE PARK	15,765	0.004124158%	20,225	0.003945825%
23105	CITY OF WEST MIAMI	39,586	0.010355828%	55,752	0.010877155%
23106	HOUSING AUTH OF THE CITY OF MIAMI BEACH	21,231	0.005553965%	28,692	0.005597802%
23108	CITY OF SUNNY ISLES BEACH	154,342	0.040376046%	213,610	0.041674824%
23111	MIAMI-DADE COUNTY EXPRESSWAY AUTH	54,606	0.014284997%	75,884	0.014804874%
23116	DADE COUNTY INDUSTRIAL DEVEL AUTHOR	5,574	0.001458276%	7,453	0.001454090%
23117	CITY OF NORTH MIAMI	1,257	0.000328793%	1,136	0.000221569%
23118	CITY OF NORTH MIAMI BEACH	278	0.000072633%	359	0.000069977%
23119	TOWN OF MIAMI LAKES	36,121	0.009449186%	53,206	0.010380367%
23120	CITY OF MIAMI GARDENS	415,338	0.108652693%	535,884	0.104549819%
23121	THE CHILDREN'S TRUST	70,173	0.018357421%	98,136	0.019146054%
23122	CITY OF NORTH BAY VILLAGE	47,877	0.012524760%	69,591	0.013577049%
23123	TOWN OF CUTLER BAY	28,567	0.007473142%	38,958	0.007600534%
23124	CITY OF DORAL	98,991	0.025896141%	151,630	0.029582706%
23125	CITY OF FLORIDA CITY	58,914	0.015411836%	79,503	0.015510770%
23126	VILLAGE OF PINECREST	46,498	0.012163872%	62,614	0.012215863%
23127	CITY OF CORAL GABLES	1,285	0.000336230%	2,252	0.000439362%
23133	MIAMI-DADE HOUSING FINANCE AUTHORITY	9,097	0.002379861%	11,300	0.002204626%
23300	SIATECH MIAMI-DADE	0	0.000000000%	0	0.000000000%
23301	CORAL REEF MONTESSORI CHARTER SCHOOL	23,911	0.006255125%	31,379	0.006121921%
23700	MIAMI DADE COLLEGE	2,211,506	0.578531220%	2,978,482	0.581095007%
24001	DESOTO CO CLERK OF CIRCUIT COURT	6,984	0.001826950%	8,914	0.001739189%
24003	DESOTO CO BD OF CO COMMISSIONERS	91,324	0.023890393%	118,754	0.023168675%
24004	DESOTO CO PROPERTY APPRAISER	6,821	0.001784432%	8,309	0.001621088%
24005	DESOTO CO TAX COLLECTOR	5,649	0.001477651%	7,661	0.001494562%
24006	DESOTO CO SHERIFF'S DEPT	62,015	0.016223044%	82,225	0.016041969%
24007	DESOTO CO SCHOOL BOARD	334,609	0.087533775%	429,432	0.083781222%
24011	DESOTO CO SUPERVISOR OF ELECTIONS	1,863	0.000487401%	2,478	0.000483374%
24062	JOSHUA WATER CONTROL DIST	2,695	0.000705136%	3,463	0.000675567%
25001	DIXIE CO CLERK OF CIRCUIT COURT	5,967	0.001561028%	7,655	0.001493457%
25003	DIXIE CO BD OF CO COMMISSIONERS	44,698	0.011693043%	52,950	0.010330362%
25004	DIXIE CO PROPERTY APPRAISER	5,796	0.001516169%	7,433	0.001450082%

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25005	DIXIE CO TAX COLLECTOR	3,740	0.000978475%	5,127	0.001000192%
25006	DIXIE CO SHERIFF'S DEPT	32,317	0.008454065%	41,980	0.008190283%
25007	DIXIE CO SCHOOL BOARD	119,032	0.031138935%	158,053	0.030835734%
25011	DIXIE CO SUPERVISOR OF ELECTIONS	1,933	0.000505682%	2,607	0.000508647%
25100	TOWN OF CROSS CITY	6,922	0.001810712%	9,141	0.001783402%
25103	SUWANNEE WATER AND SEWER DISTRICT	2,781	0.000727399%	3,954	0.000771322%
25104	THREE RIVERS REGIONAL LIBRARY SYSTEM	1,571	0.000410933%	2,189	0.000427041%
25363	KINDER CUB SCHOOL, INC.	3,256	0.000851808%	5,185	0.001011592%
26003	CITY OF JACKSONVILLE	35,209	0.009210677%	41,628	0.008121520%
26007	DUVAL CO SCHOOL BOARD	6,849,314	1.791784134%	9,208,133	1.796485537%
26039	NORTHEAST FL REGIONAL COUNCIL	9,137	0.002390364%	10,036	0.001957952%
26102	JACKSONVILLE PORT AUTHORITY	142,661	0.037320286%	196,222	0.038282428%
26103	JACKSONVILLE AVIATION AUTHORITY	201,560	0.052728150%	284,149	0.055436863%
26104	NORTH FLORIDA TRANSPORTATION PLANNING ORGANIZATION	2,207	0.000577363%	2,896	0.000564952%
26300	SIATECH JACKSONVILLE	4,621	0.001208788%	6,483	0.001264861%
26301	RIVER CITY SCIENCE ACADEMY	34,130	0.008928305%	47,248	0.009217936%
26362	RIVER CITY SCIENCE ACADEMY ELEMENTARY	17,033	0.004455902%	23,584	0.004601238%
26363	DUVAL MYCROSCHOOL OF INTEGRATED ACADEMIC & TECH	8,326	0.002178167%	8,803	0.001717435%
26364	RIVER CITY SCIENCE ACADEMY INNOVATION	8,730	0.002283647%	21,828	0.004258575%
26700	FLORIDA STATE COLLEGE AT JACKSONVILLE	840,576	0.219895113%	1,049,813	0.204816018%
26902	JACKSONVILLE TRANSPORTATION AUTH	154,086	0.040309048%	234,684	0.045786325%
27003	ESCAMBIA CO BD OF CO COMMISSIONERS	807,342	0.211201003%	1,105,060	0.215594653%
27004	ESCAMBIA CO PROPERTY APPRAISER	40,980	0.010720407%	53,594	0.010456110%
27005	ESCAMBIA CO TAX COLLECTOR	50,275	0.013151950%	67,594	0.013187402%
27006	ESCAMBIA CO SHERIFF'S DEPT	361,775	0.094640509%	506,187	0.098755858%
27007	ESCAMBIA CO SCHOOL BOARD	2,584,196	0.676027064%	3,471,769	0.677334098%
27010	ESCAMBIA CO CLERK OF CIRCUIT COURT	86,763	0.022697335%	115,466	0.022527170%
27039	WEST FL REGIONAL PLANNING COUNCIL	13,637	0.003567431%	22,720	0.004432571%
27041	SANTA ROSA ISLAND AUTH	20,995	0.005492321%	16,393	0.003198307%
27059	EMERALD COAST UTILITIES AUTHORITY	343,324	0.089813731%	474,992	0.092669862%
27060	ESCAMBIA CO HOUSING FINANCE AUTH	4,764	0.001246330%	7,480	0.001459322%
27070	ESCAMBIA COUNTY HEALTH FACILITIES AUTHORITY	1,468	0.000384082%	1,935	0.000377454%
27100	CITY OF PENSACOLA	154,936	0.040531215%	213,159	0.041586882%
27300	PENSACOLA BEACH ELEMENTARY CHARTER SCHOOL, INC	6,103	0.001596626%	8,131	0.001586295%
27301	BYRNEVILLE ELEMENTARY SCHOOL, INC	6,461	0.001690167%	8,716	0.001700463%
27700	PENSACOLA STATE COLLEGE	320,590	0.083866520%	402,000	0.078429231%

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28001	FLAGLER CO CLERK OF CIRCUIT COURT	28,694	0.007506428%	38,444	0.007500404%
28003	FLAGLER CO BD OF CO COMMISSIONERS	175,252	0.045846050%	250,717	0.048914367%
28004	FLAGLER CO PROPERTY APPRAISER	16,626	0.004349336%	22,080	0.004307849%
28005	FLAGLER CO TAX COLLECTOR	16,997	0.004446374%	22,194	0.004330091%
28006	FLAGLER CO SHERIFF'S DEPT	153,604	0.040182836%	215,104	0.041966300%
28007	FLAGLER CO SCHOOL BOARD	831,939	0.217635719%	1,081,704	0.211038018%
28009	EAST FLAGLER MOSQUITO CONTROL DIST	6,630	0.001734493%	10,374	0.002023962%
28011	FLAGLER CO SUPERVISOR OF ELECTIONS	3,680	0.000962747%	4,886	0.000953194%
28088	FLAGLER CO HOUSING AUTH	4,826	0.001262474%	6,948	0.001355578%
28100	CITY OF PALM COAST	16,511	0.004319202%	22,455	0.004380861%
28101	CITY OF BUNNELL	26,633	0.006967227%	30,015	0.005855760%
29001	FRANKLIN CO CLERK OF CIRCUIT COURT	9,182	0.002402081%	11,860	0.002313912%
29003	FRANKLIN CO BD OF CO COMM	25,062	0.006556206%	34,126	0.006657975%
29004	FRANKLIN CO PROPERTY APPRAISER	4,627	0.001210405%	6,017	0.001173969%
29005	FRANKLIN CO TAX COLLECTOR	4,030	0.001054321%	5,021	0.000979604%
29006	FRANKLIN CO SHERIFF'S DEPT	36,348	0.009508734%	46,577	0.009086980%
29007	FRANKLIN CO SCHOOL BOARD	65,474	0.017128061%	94,445	0.018426040%
29011	FRANKLIN CO SUPERVISOR OF ELECTIONS	2,015	0.000527149%	2,159	0.000421259%
29100	CITY OF APALACHICOLA	16,840	0.004405389%	23,019	0.004491023%
29101	CITY OF CARRABELLE	10,196	0.002667368%	13,598	0.002653027%
29102	EASTPOINT WATER AND SEWER DIST	3,601	0.000942047%	5,222	0.001018704%
29104	APALACHICOLA HOUSING AUTHORITY	1,131	0.000295800%	1,526	0.000297720%
30001	GADSDEN CO CLERK OF THE CIRCUIT CT	19,104	0.004997676%	24,189	0.004719262%
30003	GADSDEN CO BD OF CO COMMISSIONERS	85,044	0.022247426%	116,277	0.022685348%
30005	GADSDEN CO TAX COLLECTOR	6,242	0.001632845%	8,345	0.001628131%
30006	GADSDEN CO SHERIFF'S DEPT	48,627	0.012720796%	65,367	0.012752971%
30007	GADSDEN CO SCHOOL BOARD	367,013	0.096010715%	469,854	0.091667405%
30100	TOWN OF HAVANA	14,703	0.003846425%	19,563	0.003816724%
30101	CITY OF CHATTAHOOCHEE	17,795	0.004655236%	24,508	0.004781422%
30102	NORTHWEST FL WATER MANAGEMENT DIST	67,860	0.017752284%	89,873	0.017533971%
30103	TOWN OF GREENSBORO	1,191	0.000311595%	1,651	0.000322101%
30104	CITY OF GRETN	8,117	0.002123299%	11,596	0.002262383%
30105	CITY OF MIDWAY	6,271	0.001640369%	5,736	0.001119000%
31001	GILCHRIST CO CLERK OF CIRCUIT COURT	8,227	0.002152297%	10,706	0.002088678%
31003	GILCHRIST CO BD OF CO COMMISSIONERS	35,380	0.009255473%	44,353	0.008653091%
31004	GILCHRIST CO PROPERTY APPRAISER	4,278	0.001119117%	5,451	0.001063524%

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31005	GILCHRIST CO TAX COLLECTOR	4,050	0.001059540%	4,952	0.000966054%
31006	GILCHRIST CO SHERIFF'S DEPT	26,209	0.006856311%	35,276	0.006882333%
31007	GILCHRIST CO SCHOOL BOARD	176,969	0.046295226%	242,072	0.047227651%
31011	GILCHRIST CO SUPERVISOR OF ELECTION	1,773	0.000463760%	2,319	0.000452425%
31100	CITY OF TRENTON	6,700	0.001752671%	9,264	0.001807369%
32001	GLADES CO CLERK OF THE CIRCUIT COUR	6,528	0.001707807%	8,618	0.001681373%
32003	GLADES CO BD OF CO COMMISSIONERS	27,548	0.007206608%	36,745	0.007168854%
32004	GLADES CO PROPERTY APPRAISER	4,305	0.001126261%	5,723	0.001116471%
32005	GLADES COUNTY TAX COLLECTOR	3,137	0.000820586%	4,088	0.000797506%
32006	GLADES CO SHERIFF'S DEPT	59,211	0.015489589%	73,124	0.014266414%
32007	GLADES CO SCHOOL BOARD	88,035	0.023030059%	122,866	0.023970787%
32100	CITY OF MOORE HAVEN	10,092	0.002639949%	13,243	0.002583764%
32101	MOORE HAVEN MOSQUITO CONTROL DISTRICT	278	0.000072662%	339	0.000066182%
32300	PEMAYETV EMAHAKV, INC	44,828	0.011727143%	62,196	0.012134207%
33001	GULF CO CLERK OF CIRCUIT COURT	8,820	0.002307275%	13,075	0.002550856%
33003	GULF CO BD OF CO COMMISSIONERS	50,581	0.013231914%	76,861	0.014995319%
33004	GULF CO PROPERTY APPRAISER	3,661	0.000957693%	5,099	0.000994708%
33005	GULF CO TAX COLLECTOR	4,002	0.001046954%	5,357	0.001045220%
33006	GULF COUNTY SHERIFF'S DEPT	19,829	0.005187224%	26,853	0.005239040%
33007	GULF CO SCHOOL BOARD	125,868	0.032927110%	170,200	0.033205550%
33011	GULF CO SUPERVISOR OF ELECTIONS	1,706	0.000446406%	2,347	0.000457868%
33100	CITY OF PORT ST JOE	27,880	0.007293375%	36,060	0.007035234%
33103	PORT ST JOE PORT AUTHORITY	0	0.000000000%	0	0.000000000%
34001	HAMILTON CO CLERK OF CIRCUIT COURT	7,023	0.001837189%	8,893	0.001734970%
34003	HAMILTON CO BD OF CO COMMISSIONERS	30,982	0.008104873%	43,276	0.008442987%
34004	HAMILTON CO PROPERTY APPRAISER	4,049	0.001059137%	5,422	0.001057730%
34005	HAMILTON CO TAX COLLECTOR	2,984	0.000780564%	3,985	0.000777500%
34006	HAMILTON CO SHERIFF'S DEPT	34,531	0.009033273%	45,460	0.008869202%
34007	HAMILTON CO SCHOOL BOARD	123,068	0.032194770%	169,341	0.033038073%
34011	HAMILTON CO SUPERVISOR OF ELECTIONS	1,417	0.000370677%	1,900	0.000370693%
34100	CITY OF JASPER	15,887	0.004155958%	20,706	0.004039739%
35001	HARDEE CO CLERK OF CIRCUIT COURT	10,989	0.002874616%	15,080	0.002942156%
35003	HARDEE CO BD OF CO COMMISSIONERS	90,385	0.023644875%	119,634	0.023340230%
35004	HARDEE CO PROPERTY APPRAISER	4,386	0.001147461%	5,812	0.001133868%
35005	HARDEE CO TAX COLLECTOR	4,860	0.001271308%	7,125	0.001390090%
35006	HARDEE CO SHERIFF'S DEPT	56,025	0.014656292%	75,744	0.014777528%

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**Retiree Health Insurance Subsidy (HIS) Program
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Go to Total HIS Employer Allocations.

Employer / Agency Number	Employer / Agency Name	Employer Contribution for HIS Funding June 30, 2015	Proportion at June 30, 2015	Employer Contribution for HIS Funding June 30, 2016	Proportion at June 30, 2016
35007	HARDEE CO SCHOOL BOARD	333,088	0.087136111%	436,116	0.085085286%
35011	HARDEE CO SUPERVISOR OF ELECTIONS	1,628	0.000425920%	2,095	0.000408708%
36003	HENDRY CO BD OF CO COMMISSIONERS	81,059	0.021205118%	112,747	0.021996738%
36004	HENDRY CO PROPERTY APPRAISER	9,302	0.002433371%	12,211	0.002382293%
36005	HENDRY CO TAX COLLECTOR	9,619	0.002516254%	13,175	0.002570380%
36006	HENDRY CO SHERIFF'S DEPT	78,425	0.020516086%	104,262	0.020341309%
36007	HENDRY CO SCHOOL BOARD	436,734	0.114249769%	573,226	0.111834983%
36011	HENDRY CO SUPERVISOR OF ELECTIONS	2,574	0.000673245%	3,350	0.000653577%
36016	HENDRY REGIONAL MEDICAL CENTER	6,093	0.001593940%	6,553	0.001278490%
36100	CITY OF LABELLE	16,889	0.004418111%	23,197	0.004525607%
36101	PORT LABELLE COMMUNITY DEVELOPMENT DISTRICT	1,274	0.000333172%	1,776	0.000346529%
36102	BARRON WATER CONTROL DISTRICT	3,592	0.000939732%	4,379	0.000854374%
36103	CITY OF CLEWISTON	10,979	0.002872070%	13,941	0.002719782%
36104	CENTRAL CO WATER CONTROL DIST	5,198	0.001359789%	6,936	0.001353107%
37001	HERNANDO COUNTY CLERK OF CIRCUIT COURT	48,356	0.012649965%	66,374	0.012949334%
37003	HERNANDO COUNTY BOARD OF COUNTY COMMISSIONERS	460,520	0.120472338%	644,893	0.125817209%
37004	HERNANDO COUNTY PROPERTY APPRAISER	22,472	0.005878682%	29,214	0.005699623%
37005	HERNANDO CO TAX COLLECTOR	18,362	0.004803595%	24,470	0.004774086%
37006	HERNANDO CO SHERIFF'S DEPT	298,829	0.078173748%	429,445	0.083783795%
37007	HERNANDO CO SCHOOL BOARD	1,427,780	0.373508028%	1,821,291	0.355329704%
37011	HERNANDO CO SUPERVISOR OF ELECTIONS	4,206	0.001100396%	6,412	0.001250907%
37056	SW FL WATER MANAGEMENT DIST	417,387	0.109188576%	560,153	0.109284595%
37100	CITY OF BROOKSVILLE	31,180	0.008156699%	43,291	0.008445996%
37101	HERNANDO CO HOUSING AUTH	2,856	0.000747196%	3,844	0.000749917%
38001	HIGHLANDS CO CLERK OF CIRCUIT COURT	45,361	0.011866560%	58,128	0.011340576%
38003	HIGHLANDS CO BD OF CO COMMISSIONERS	166,462	0.043546668%	224,030	0.043707799%
38004	HIGHLANDS CO PROPERTY APPRAISER	18,193	0.004759251%	25,807	0.005034863%
38005	HIGHLANDS CO TAX COLLECTOR	19,686	0.005149787%	25,371	0.004949741%
38006	HIGHLANDS CO SHERIFF'S DEPT	194,872	0.050978629%	262,055	0.051126336%
38007	HIGHLANDS CO SCHOOL BOARD	772,498	0.202085952%	1,023,172	0.199618510%
38011	HIGHLANDS CO SUPERVISOR OF ELECTION	3,566	0.000932820%	4,800	0.000936480%
38100	CITY OF AVON PARK	4,505	0.001178455%	15,405	0.003005484%
38101	TOWN OF LAKE PLACID	16,134	0.004220684%	22,752	0.004438829%
38102	CITY OF SEBRING	39,010	0.010205143%	57,386	0.011195958%
38103	SEBRING AIRPORT AUTH	4,417	0.001155592%	5,746	0.001120965%
38104	HIGHLANDS CO INDUSTRIAL DEV AUTH	662	0.000173203%	1,423	0.000277719%

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38116	HIGHLANDS SOIL & WATER CONSERVATION DISTRICT	1,775	0.000464380%	2,622	0.000511492%
38700	SOUTH FLORIDA STATE COLLEGE	162,363	0.042474145%	210,013	0.040973071%
39001	HILLSBOROUGH CO CLERK OF CIRCUIT CO	393,031	0.102817013%	507,024	0.098919275%
39003	HILLSBOROUGH CO BD OF CO COMMISSIONERS	3,283,282	0.858908192%	4,558,599	0.889372063%
39004	HILLSBOROUGH CO PROPERTY APPRAISER	91,261	0.023873901%	118,707	0.023159375%
39005	HILLSBOROUGH CO TAX COLLECTOR	173,075	0.045276386%	249,322	0.048642081%
39006	HILLSBOROUGH CO SHERIFF'S DEPT	2,502,011	0.654527389%	3,414,650	0.666190271%
39007	HILLSBOROUGH CO SCHOOL BOARD	14,293,769	3.739257446%	19,005,773	3.707982372%
39037	HILLSBOROUGH CO AVIATION AUTH	464,621	0.121545164%	668,157	0.130355889%
39038	TAMPA PORT AUTH	127,126	0.033256133%	180,709	0.035255818%
39039	TAMPA-HILLSBOROUGH CO EXPWAY AUTH	20,245	0.005296215%	29,725	0.005799349%
39041	HILLSBOROUGH AREA REGIONAL TRANSIT	442,393	0.115730222%	614,330	0.119854302%
39100	CITY OF TEMPLE TERRACE	17,531	0.004586189%	21,707	0.004234908%
39102	TAMPA SPORTS AUTH	39,062	0.010218718%	54,713	0.010674302%
39104	HILLSBOROUGH CO PUBLIC TRANSPORTATI	5,654	0.001479186%	7,560	0.001474989%
39108	CHILDREN'S BOARD OF HILLSBOROUGH CO	26,406	0.006907870%	38,260	0.007464467%
39109	TAMPA BAY ESTUARY PROGRAM	5,363	0.001403032%	7,980	0.001556862%
39110	HILLSBOROUGH COUNTY CIVIL SERVICE BOARD	16,566	0.004333658%	11,944	0.002330161%
39111	HILLSBOROUGH COUNTY CITY-COUNTY PLANNING COMM	40,753	0.010660886%	56,545	0.011031893%
39700	HILLSBOROUGH COMMUNITY COLLEGE	655,264	0.171417391%	896,986	0.174999823%
40001	HOLMES CO CLERK OF CIRCUIT COURT	7,260	0.001899107%	9,904	0.001932231%
40003	HOLMES CO BD OF CO COMMISSIONERS	31,746	0.008304828%	43,160	0.008420481%
40004	HOLMES CO PROPERTY APPRAISER	3,480	0.000910268%	4,255	0.000830161%
40005	HOLMES CO TAX COLLECTOR	3,508	0.000917566%	4,737	0.000924243%
40006	HOLMES CO SHERIFF'S DEPT	18,994	0.004968804%	27,314	0.005328985%
40007	HOLMES CO SCHOOL BOARD	213,650	0.055891073%	291,365	0.056844589%
40103	HOLMES COUNTY HOUSING AUTHORITY	812	0.000212291%	1,050	0.000204947%
41001	INDIAN RIVER CO CLERK OF CIRCUIT CO	44,239	0.011573013%	56,851	0.011091555%
41003	INDIAN RIVER CO BD OF CO COMMISSION	466,576	0.122056651%	654,885	0.127766556%
41004	INDIAN RIVER CO PROPERTY APPRAISER	25,284	0.006614195%	33,950	0.006623511%
41005	INDIAN RIVER CO TAX COLLECTOR	21,302	0.005572714%	28,059	0.005474270%
41006	INDIAN RIVER CO SHERIFF'S DEPT	289,774	0.075805125%	387,296	0.075560649%
41007	INDIAN RIVER CO SCHOOL BOARD	1,097,325	0.287060779%	1,485,871	0.289889947%
41009	INDIAN RIVER MOSQUITO CONTROL DIST	18,197	0.004760381%	26,983	0.005264261%
41011	INDIAN RIVER CO SUPERVISOR ELECTION	5,934	0.001552455%	7,872	0.001535822%
41018	FELLSMERE WATER CONTROL DIST	2,180	0.000570182%	2,840	0.000553982%

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41050	INDIAN RIVER FARMS WATER CONTROL DI	5,707	0.001493030%	7,720	0.001506079%
41065	ST JOHNS WATER CONTROL DIST	5,050	0.001321043%	5,486	0.001070254%
42001	JACKSON CO CLERK OF CIRCUIT COURT	15,465	0.004045560%	18,716	0.003651371%
42003	JACKSON CO BD OF CO COMMISSIONERS	93,975	0.024583817%	129,405	0.025246579%
42004	JACKSON CO PROPERTY APPRAISER	7,498	0.001961376%	10,015	0.001953985%
42005	JACKSON CO TAX COLLECTOR	9,700	0.002537397%	12,748	0.002487151%
42006	JACKSON CO SHERIFF'S DEPT	37,234	0.009740528%	49,267	0.009611814%
42007	JACKSON CO SCHOOL BOARD	446,858	0.116898278%	602,061	0.117460621%
42016	JACKSON HOSPITAL	43,267	0.011318711%	56,380	0.010999605%
42088	NW FL REGIONAL HOUSING AUTH	10,873	0.002844267%	14,483	0.002825614%
42100	TOWN OF SNEADS	9,889	0.002587002%	13,874	0.002706862%
42101	CITY OF GRACEVILLE	14,158	0.003703649%	18,742	0.003656503%
42102	TOWN OF GRAND RIDGE	3,225	0.000843667%	3,874	0.000755851%
42103	TOWN OF ALFORD	838	0.000219172%	1,224	0.000238853%
42104	CITY OF MARIANNA	24,881	0.006508812%	34,349	0.006701458%
42105	MARIANNA HEALTH & REHABILITATION CENTER	76,053	0.019895397%	106,220	0.020723329%
42700	CHIPOLA COLLEGE	106,679	0.027907297%	143,429	0.027982633%
43001	JEFFERSON CO CLERK OF CIRCUIT CT	35,425	0.009267253%	48,374	0.009437700%
43004	JEFFERSON CO PROPERTY APPRAISER	3,798	0.000993512%	5,441	0.001061493%
43005	JEFFERSON CO TAX COLLECTOR	3,336	0.000872637%	4,508	0.000879574%
43006	JEFFERSON CO SHERIFF'S DEPT	28,080	0.007345682%	35,622	0.006949679%
43007	JEFFERSON CO SCHOOL BOARD	73,008	0.019099022%	90,054	0.017569385%
43011	JEFFERSON CO SUPERVISOR OF ELECTION	1,557	0.000407356%	2,027	0.000395501%
43100	CITY OF MONTICELLO	10,584	0.002768871%	14,751	0.002877900%
44003	LAFAYETTE CO BD OF CO COMMISSIONERS	18,028	0.004716108%	24,941	0.004866021%
44004	LAFAYETTE CO PROPERTY APPRAISER	2,020	0.000528378%	2,623	0.000511824%
44005	LAFAYETTE CO TAX COLLECTOR	2,300	0.000601647%	3,148	0.000614194%
44006	LAFAYETTE CO SHERIFF'S DEPT	12,057	0.003154227%	16,940	0.003304861%
44007	LAFAYETTE CO SCHOOL BOARD	79,512	0.020800302%	110,229	0.021505376%
44011	LAFAYETTE CO SUPERVISOR OF ELECTION	1,271	0.000332513%	1,829	0.000356854%
44100	TOWN OF MAYO	2,360	0.000617325%	3,145	0.000613610%
45001	LAKE CO CLERK OF COURTS	105,150	0.027507373%	133,799	0.026103958%
45003	LAKE COUNTY BOARD OF COUNTY COMMISSIONERS	420,219	0.109929458%	568,219	0.110858223%
45004	LAKE CO PROPERTY APPRAISER	22,171	0.005800047%	28,896	0.005637475%
45005	LAKE CO TAX COLLECTOR	38,538	0.010081493%	54,844	0.010699943%
45006	LAKE CO SHERIFF'S DEPT	418,522	0.109485671%	574,973	0.112175926%

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45007	LAKE CO SCHOOL BOARD	2,495,945	0.652940591%	3,440,485	0.671230678%
45011	LAKE CO SUPERVISOR OF ELECTIONS	9,449	0.002471952%	13,251	0.002585171%
45023	LAKE COUNTY WATER AUTHORITY	9,068	0.002372120%	13,567	0.002646906%
45100	CITY OF EUSTIS	10,243	0.002679658%	11,698	0.002282323%
45101	CITY OF UMATILLA	11,987	0.003135805%	17,595	0.003432768%
45103	TOWN OF ASTATULA	3,587	0.000938246%	4,358	0.000850211%
45104	CITY OF MINNEOLA	22,350	0.005846795%	31,532	0.006151890%
45105	CITY OF TAVARES	60,386	0.015796996%	85,460	0.016673119%
45106	TOWN OF MONTVERDE	2,893	0.000756714%	3,908	0.000762506%
45113	CITY OF FRUITLAND PARK	4,571	0.001195718%	14,821	0.002891564%
45700	LAKE SUMTER STATE COLLEGE	141,098	0.036911297%	203,117	0.039627564%
46001	LEE CO CLERK OF CIRCUIT COURT	191,981	0.050222389%	255,736	0.049893411%
46003	LEE CO BD OF CO COMMISSIONERS	1,744,006	0.456232936%	2,465,272	0.480968915%
46004	LEE CO PROPERTY APPRAISER	72,167	0.018878870%	93,800	0.018300093%
46005	LEE CO TAX COLLECTOR	114,561	0.029969222%	159,363	0.031091359%
46006	LEE CO SHERIFF'S DEPT	951,624	0.248945388%	1,301,830	0.253983926%
46007	LEE CO SCHOOL BOARD	5,355,153	1.400910797%	7,224,589	1.409500592%
46009	LEE CO MOSQUITO CONTROL DIST	67,965	0.017779645%	96,503	0.018827600%
46011	LEE CO SUPERVISOR OF ELECTIONS	23,055	0.006031087%	33,505	0.006536823%
46046	LEE CO HYACINTH CONTROL DIST	9,581	0.002506266%	8,454	0.001649298%
46099	FT MYERS BEACH MOSQUITO CONTROL	1,557	0.000407241%	2,166	0.000422580%
46100	SANIBEL FIRE CONTROL DIST	29,151	0.007625838%	39,258	0.007659152%
46101	SW FL REGIONAL PLANNING COUNCIL	9,305	0.002434154%	8,065	0.001573392%
46102	NORTH FORT MYERS FIRE CONTROL DIST	44,323	0.011594878%	55,250	0.010779066%
46103	SOUTH TRAIL FIRE & RESCUE SERVICE DISTRICT	78,534	0.020544475%	109,032	0.021271931%
46104	TICE FIRE & RESCUE DIST	22,817	0.005968829%	28,620	0.005583781%
46105	FT MYERS BEACH LIBRARY DIST	4,950	0.001294912%	6,546	0.001277093%
46106	FT MYERS BEACH FIRE CONTROL DIST	52,686	0.013782727%	73,656	0.014370041%
46107	IONA MCGREGOR FIRE PROTECTION AND RESCUE SVC	106,176	0.027775691%	149,692	0.029204571%
46108	EAST CO WATER CONTROL DIST	19,721	0.005158911%	25,472	0.004969450%
46109	LEHIGH ACRES FIRE CONTROL & RESCUE	89,843	0.023502871%	115,381	0.022510608%
46110	CAPTIVA FIRE CONTROL DIST	9,253	0.002420540%	13,592	0.002651765%
46111	FT MYERS SHORES FIRE DEPT	17,549	0.004590919%	24,414	0.004763190%
46112	SAN CARLOS FIRE PROT & RESCUE SERVI	20,617	0.005393546%	27,366	0.005339019%
46113	ALVA FIRE AND RESCUE SERVICE DIST	5,527	0.001445926%	7,253	0.001415029%
46114	PUBLIC RISK MANAGEMENT OF FLORIDA	8,266	0.002162437%	14,199	0.002770212%

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46116	CITY OF BONITA SPRINGS	39,584	0.010355211%	53,865	0.010509030%
46117	MATLACHA-PINE FIRE DISTRICT	20,478	0.005357147%	28,752	0.005609455%
46118	BONITA SPRINGS FIRE CONTROL AND RESCUE DISTRICT	378	0.000098885%	473	0.000092321%
46120	BAYSHORE FIRE PROTECTION AND RESCUE SERVICE DIST	8,748	0.002288534%	14,000	0.002731290%
46177	LEE COUNTY METROPOLITAN PLANNING ORGANIZATION	3,843	0.001005242%	5,406	0.001054698%
46300	CAPE CORAL CHARTER SCHOOL AUTHORITY	138,276	0.036173026%	186,836	0.036451335%
46301	GOODWILL ACADEMIES OF SOUTHWEST FL, INC	4,573	0.001196375%	5,797	0.001130988%
46700	FLORIDA SOUTHWESTERN STATE COLLEGE	409,093	0.107019063%	558,292	0.108921509%
47001	LEON CO CLERK OF THE CIRCUIT COURT	79,147	0.020704859%	101,982	0.019896439%
47003	LEON CO BD OF CO COMMISSIONERS	462,354	0.120952064%	621,040	0.121163465%
47004	LEON CO PROPERTY APPRAISER	34,020	0.008899566%	46,165	0.009006768%
47005	LEON CO TAX COLLECTOR	48,983	0.012814020%	62,413	0.012176624%
47006	LEON CO SHERIFF'S DEPT	423,367	0.110753115%	617,177	0.120409868%
47007	LEON CO SCHOOL BOARD	2,194,514	0.574085981%	2,772,392	0.540887223%
47011	LEON COUNTY SUPERVISOR OF ELECTIONS	0	0.000000000%	19,964	0.003894932%
47090	FLORIDA BOARD OF BAR EXAMINERS	29,999	0.007847866%	42,122	0.008217862%
47102	TALLAHASSEE HOUSING AUTH	27,322	0.007147564%	34,152	0.006662914%
47103	LEON CO RESEARCH & DEVELOPMENT AUTH	2,098	0.000548762%	2,835	0.000553076%
47104	FL CLERKS OF COURT OPERATIONS CORP	6,246	0.001633944%	8,640	0.001685738%
47105	TALLAHASSEE-LEON CO CIVIC CENTER	0	0.000000000%	0	0.000000000%
47106	FLORIDA COMMISSION ON COMMUNITY SERVICE	12,421	0.003249466%	16,935	0.003303888%
47107	CITY OF TALLAHASSEE CDA	10,056	0.002630702%	10,154	0.001981049%
47300	C.K.STEELE-LEROY COLLINS CHART MID	123	0.000032247%	0	0.000000000%
47301	SCHOOL OF ARTS AND SCIENCES FOUNDATION INC	17,564	0.004594817%	34,105	0.006653797%
47302	TALLAHASSEE SCHOOL OF MATH AND SCIENCE	6,723	0.001758848%	18,471	0.003603597%
47603	THOMAS SPILIOTIS	151	0.000039554%	149	0.000029154%
47610	FAUSTINO RODRIGUEZ	129	0.000033621%	56	0.000011014%
47626	WILLIAM PERRET	454	0.000118662%	598	0.000116615%
47641	DEBORAH L MALMBERG	0	0.000000000%	0	0.000000000%
47700	TALLAHASSEE COMMUNITY COLLEGE	457,343	0.119641288%	583,918	0.113921024%
48001	LEVY CO CLERK OF CIRCUIT COURT	14,534	0.003802031%	19,169	0.003739870%
48003	LEVY CO BD OF CO COMMISSIONERS	99,533	0.026037835%	139,870	0.027288225%
48004	LEVY CO PROPERTY APPRAISER	6,511	0.001703268%	8,326	0.001624423%
48005	LEVY CO TAX COLLECTOR	7,194	0.001881889%	9,345	0.001823159%
48006	LEVY CO SHERIFF'S DEPT	71,454	0.018692516%	98,977	0.019310240%
48007	LEVY CO SCHOOL BOARD	367,024	0.096013794%	481,189	0.093878911%

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48011	LEVY CO SUPERVISOR OF ELECTIONS	2,594	0.000678631%	3,331	0.000649902%
48088	NORTH CENTRAL FLORIDA REGIONAL HOUSING AUTHORITY	3,202	0.000837517%	3,510	0.000684864%
48100	CITY OF CHIEFLAND	15,301	0.004002653%	21,545	0.004203430%
48101	TOWN OF YANKEETOWN	1,687	0.000441372%	2,352	0.000458890%
48102	CITY OF FANNING SPRINGS	2,784	0.000728194%	3,956	0.000771794%
48103	TOWN OF INGLIS	2,548	0.000666480%	3,795	0.000740352%
48104	CITY OF CEDAR KEY	2,699	0.000706112%	3,301	0.000643953%
48300	WHISPERING WINDS CHARTER SCHOOL	5,063	0.001324562%	7,056	0.001376608%
49001	LIBERTY CO CLERK OF CIRCUIT COURT	5,260	0.001376019%	6,263	0.001221862%
49003	LIBERTY COUNTY BOARD OF COMMISSIONERS	17,668	0.004621958%	23,138	0.004514252%
49004	LIBERTY CO PROPERTY APPRAISER	2,247	0.000587832%	2,802	0.000546578%
49005	LIBERTY CO TAX COLLECTOR	2,249	0.000588350%	2,998	0.000584821%
49006	LIBERTY CO SHERIFF'S DEPT	9,339	0.002443066%	14,865	0.002900150%
49007	LIBERTY CO SCHOOL BOARD	101,344	0.026511740%	133,609	0.026066806%
49011	LIBERTY CO SUPERVISOR OF ELECTIONS	1,389	0.000363238%	2,287	0.000446241%
49100	CITY OF BRISTOL	2,607	0.000682016%	3,490	0.000680986%
50001	MADISON CO CLERK OF CIRCUIT COURT	7,990	0.002090076%	10,349	0.002019118%
50003	MADISON CO BD OF CO COMMISSIONERS	37,146	0.009717499%	48,749	0.009510749%
50004	MADISON CO PROPERTY APPRAISER	5,230	0.001368124%	6,779	0.001322474%
50005	MADISON CO TAX COLLECTOR	3,966	0.001037437%	5,309	0.001035717%
50006	MADISON CO SHERIFF'S OFFICE	38,515	0.010075447%	53,070	0.010353842%
50007	MADISON CO SCHOOL BOARD	170,778	0.044675692%	224,973	0.043891706%
50011	MADISON CO SUPERVISOR OF ELECTIONS	1,755	0.000459138%	2,348	0.000458041%
50100	TOWN OF GREENVILLE	2,199	0.000575197%	3,257	0.000635396%
50103	AUCILLA AREA SOLID WASTE ADMIN	3,561	0.000931463%	4,946	0.000964992%
50300	JAMES MADISON PREPARATORY HIGH SCHOOL	2,899	0.000758359%	7,581	0.001479019%
50700	NORTH FL COMMUNITY COLLEGE	60,343	0.015785682%	82,540	0.016103278%
51001	MANATEE CO CLERK OF CIRCUIT COURT	139,470	0.036485361%	177,590	0.034647451%
51003	MANATEE CO BD OF CO COMMISSIONERS	980,875	0.256597527%	1,369,362	0.267159360%
51004	MANATEE CO PROPERTY APPRAISER	35,081	0.009177098%	47,694	0.009304998%
51005	MANATEE CO TAX COLLECTOR	61,296	0.016035018%	86,377	0.016851855%
51006	MANATEE CO SHERIFF'S DEPT	809,959	0.211885727%	1,163,170	0.226931781%
51007	MANATEE CO SCHOOL BOARD	2,732,933	0.714936607%	3,774,082	0.736314575%
51009	MANATEE CO MOSQUITO CONTROL DIST	18,260	0.004776870%	24,323	0.004745387%
51101	CITY OF HOLMES BEACH	12,617	0.003300574%	21,849	0.004262634%
51102	CITY OF BRADENTON	160,621	0.042018479%	218,663	0.042660551%

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**Retiree Health Insurance Subsidy (HIS) Program
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Employer / Agency Number	Employer / Agency Name	Employer Contribution for HIS Funding June 30, 2015	Proportion at June 30, 2015	Employer Contribution for HIS Funding June 30, 2016	Proportion at June 30, 2016
51103	CEDAR HAMMOCK FIRE CONTROL DIST	55,324	0.014472656%	71,726	0.013993601%
51105	MANATEE CO HOUSING AUTH	10,350	0.002707581%	14,343	0.002798348%
51107	EAST MANATEE FIRE RESCUE DISTRICT	63,848	0.016702651%	90,291	0.017615541%
51108	BRADENTON DOWNTOWN DEVELOPMENT AUTH	1,739	0.000454800%	1,394	0.000271892%
51109	PEACE RIVER/MANASOTA REG WATER SUPP	30,689	0.008028182%	40,949	0.007989135%
51110	WEST MANATEE FIRE AND RESCUE DISTRICT	10,763	0.002815695%	11,192	0.002183475%
51111	PARRISH FIRE DISTRICT	8,243	0.002156313%	11,970	0.002335410%
51112	CITY OF ANNA MARIA	5,564	0.001455577%	8,759	0.001708915%
51113	TOWN OF LONGBOAT KEY	25,281	0.006613455%	38,036	0.007420762%
51119	MYAKKA CITY FIRE DEPARTMENT	6,943	0.001816308%	9,822	0.001916159%
51120	CENTRAL COMMUNITY REDEVELOPMENT AGENCY	1,442	0.000377126%	1,576	0.000307376%
51300	PALMETTO CHARTER SCHOOL, INC.	17,121	0.004478760%	21,170	0.004130202%
51301	WILLIAM MONROE ROWLETT ACADEMY FOR THE ARTS & COMM	39,184	0.010250638%	66,280	0.012931039%
51700	STATE COLLEGE OF FLORIDA MANATEE-SARASOTA	265,542	0.069465990%	370,356	0.072255548%
52001	MARION CO CLERK OF CIRCUIT COURT	89,862	0.023508032%	117,662	0.022955563%
52003	MARION CO BD OF CO COMMISSIONERS	739,357	0.193416048%	979,375	0.191073727%
52004	MARION CO PROPERTY APPRAISER	30,098	0.007873571%	40,192	0.007841295%
52005	MARION CO TAX COLLECTOR	52,576	0.013753919%	66,755	0.013023703%
52006	MARION CO SHERIFF'S DEPT	438,759	0.114779686%	585,143	0.114160076%
52007	MARION CO SCHOOL BOARD	2,638,332	0.690189062%	3,717,668	0.725308478%
52011	MARION CO SUPERVISOR OF ELECTIONS	8,767	0.002293530%	12,104	0.002361411%
52100	CITY OF DUNNELLON	3,385	0.000885410%	4,010	0.000782316%
52101	RAINBOW LAKES ESTATES MUNICIPAL SVC	2,011	0.000526168%	2,422	0.000472575%
52300	MARION CHARTER SCHOOL	9,792	0.002561490%	14,694	0.002866779%
52301	FRANCIS MARION MILITARY ACADEMY	2,698	0.000705877%	0	0.000000000%
52700	COLLEGE OF CENTRAL FLORIDA	264,145	0.069100414%	350,718	0.068424178%
53001	MARTIN CO CLERK OF CIRCUIT COURT	48,392	0.012659385%	67,616	0.013191804%
53003	MARTIN CO BD OF CO COMMISSIONERS	643,218	0.168266227%	859,427	0.167672281%
53004	MARTIN CO PROPERTY APPRAISER	23,928	0.006259475%	32,486	0.006337966%
53005	MARTIN CO TAX COLLECTOR	36,347	0.009508512%	48,113	0.009386714%
53006	MARTIN CO SHERIFF'S OFFICE	429,411	0.112334132%	571,522	0.111502570%
53007	MARTIN CO SCHOOL BOARD	1,199,840	0.313878780%	1,641,378	0.320228973%
53100	CITY OF STUART	172,936	0.045240241%	236,244	0.046090612%
54001	MONROE CO CLERK OF CIRCUIT COURT	50,139	0.013116312%	62,551	0.012203573%
54003	MONROE CO BD OF CO COMMISSIONERS	358,953	0.093902398%	488,695	0.095343347%
54004	MONROE CO PROPERTY APPRAISER	26,451	0.006919566%	33,834	0.006601006%

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54005	MONROE CO TAX COLLECTOR	31,421	0.008219792%	42,796	0.008349343%
54006	MONROE CO SHERIFF'S DEPT	399,919	0.104619109%	531,885	0.103769599%
54007	MONROE CO SCHOOL BOARD	640,830	0.167641538%	913,989	0.178317054%
54009	FLORIDA KEYS MOSQUITO CONTROL DIST	49,640	0.012985855%	67,203	0.013111192%
54011	MONROE CO SUPERVISOR OF ELECTIONS	7,049	0.001844056%	9,100	0.001775418%
54100	CITY OF KEY COLONY BEACH	8,563	0.002240067%	12,880	0.002512935%
54101	MONROE CO LAND AUTH	2,296	0.000600700%	3,445	0.000672123%
54102	CITY OF MARATHON	1,135	0.000296985%	1,438	0.000280525%
54103	ISLAMORADA, VILLAGE OF ISLANDS	24,034	0.006287427%	51,359	0.010020071%
54700	FLORIDA KEYS COMMUNITY COLLEGE	60,569	0.015844871%	88,097	0.017187491%
54999	FL KEYS AQUEDUCT AUTH	244,025	0.063837077%	336,358	0.065622570%
55001	NASSAU CO CLERK OF CIRCUIT COURT	34,005	0.008895684%	44,670	0.008715097%
55003	NASSAU CO BD OF CO COMMISSIONERS	211,716	0.055385088%	280,016	0.054630519%
55004	NASSAU CO PROPERTY APPRAISER	13,524	0.003537770%	17,812	0.003475088%
55005	NASSAU CO TAX COLLECTOR	17,335	0.004534926%	23,876	0.004658185%
55006	NASSAU CO SHERIFF'S DEPT	122,267	0.031985134%	166,856	0.032553265%
55007	NASSAU CO SCHOOL BOARD	695,935	0.182057079%	933,839	0.182189840%
55009	AMELIA ISLAND MOSQUITO CONTROL	3,771	0.000986584%	4,292	0.000837279%
55100	TOWN OF HILLIARD	7,668	0.002005955%	10,100	0.001970390%
55101	TOWN OF CALLAHAN	4,310	0.001127477%	5,876	0.001146443%
56001	OKALOOSA CO CLERK OF CIRCUIT COURT	56,773	0.014851823%	79,477	0.015505823%
56003	OKALOOSA CO BD OF CO COMMISSIONERS	406,624	0.106373161%	550,642	0.107428882%
56004	OKALOOSA CO PROPERTY APPRAISER	22,964	0.006007389%	29,970	0.005847170%
56005	OKALOOSA CO TAX COLLECTOR	41,694	0.010907274%	55,504	0.010828643%
56006	OKALOOSA CO SHERIFF'S DEPT	222,145	0.058113315%	296,500	0.057846381%
56007	OKALOOSA CO SCHOOL BOARD	1,902,845	0.497785311%	2,543,532	0.496237127%
56100	OKALOOSA CO GAS DIST	20,220	0.005289646%	25,295	0.004934959%
56101	CITY OF VALPARAISO	1,485	0.000388411%	2,034	0.000396859%
56103	CITY OF NICEVILLE	70,551	0.018456270%	98,175	0.019153650%
56104	NICEVILLE HOUSING AUTHORITY	2,292	0.000599651%	3,162	0.000616811%
56114	MID-BAY BRIDGE AUTHORITY	2,571	0.000672703%	2,801	0.000546517%
56300	LIZA JACKSON PREPARATORY SCHOOL	44,738	0.011703526%	60,741	0.011850482%
56700	NORTHWEST FLORIDA STATE COLLEGE	186,910	0.048895787%	241,473	0.047110843%
57001	OKEECHOBEE CO CLERK OF CIRCUIT COUR	16,373	0.004283206%	21,848	0.004262499%
57003	OKEECHOBEE CO BD OF CO COMMISSIONER	69,855	0.018274112%	99,159	0.019345660%
57004	OKEECHOBEE CO PROPERTY APPRAISER	6,004	0.001570561%	8,160	0.001592024%

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57005	OKEECHOBEE CO TAX COLLECTOR	5,147	0.001346374%	8,958	0.001747666%
57006	OKEECHOBEE CO SHERIFF'S DEPT	93,487	0.024456143%	127,595	0.024893564%
57007	OKEECHOBEE CO SCHOOL BOARD	394,651	0.103240971%	541,833	0.105710349%
57108	OKEECHOBEE SOIL AND WATER CONSERVATION DISTRICT	821	0.000214853%	1,518	0.000296066%
58001	ORANGE CO COMPTROLLER	142,469	0.037269896%	192,455	0.037547562%
58003	ORANGE CO BD OF CO COMMISSIONERS	4,244,088	1.110255672%	5,730,474	1.118002307%
58004	ORANGE CO PROPERTY APPRAISER	79,753	0.020863554%	112,978	0.022041655%
58005	ORANGE CO TAX COLLECTOR	128,612	0.033644866%	172,925	0.033737248%
58006	ORANGE CO SHERIFF'S OFFICE	1,519,441	0.397486451%	2,073,142	0.404465211%
58007	ORANGE CO SCHOOL BOARD	11,892,397	3.111057217%	15,773,166	3.077308132%
58010	ORANGE CO CLERK OF CIRCUIT COURT	249,093	0.065162873%	337,825	0.065908810%
58011	ORANGE CO SUPERVISOR OF ELECTIONS	28,527	0.007462584%	40,939	0.007987189%
58075	REEDY CREEK IMPROVEMENT DIST	311,067	0.081375390%	445,002	0.086818941%
58087	ORANGE CO HOUSING FINANCE AUTH	9,786	0.002560091%	13,399	0.002614177%
58106	LAKE APOPKA NATURAL GAS DIST	40,300	0.010542409%	54,924	0.010715464%
58108	CITY OF EDGEWOOD	12,426	0.003250538%	17,939	0.003499923%
58109	CITY OF MAITLAND	14,109	0.003690945%	17,587	0.003431113%
58117	CENTRAL FLORIDA REGIONAL TRANS AUTH - LYNX	3,655	0.000956278%	3,844	0.000750027%
58118	GREATER ORLANDO AVIATION AUTHORITY	64,636	0.016908717%	87,052	0.016983689%
58300	RIO GRANDE CHARTER SCHOOL OF EXCELLENCE	0	0.000000000%	0	0.000000000%
58301	FLORIDA VIRTUAL HIGH SCHOOL	1,174,264	0.307188119%	1,684,118	0.328567617%
58304	NAP FORD COMMUNITY SCHOOL	9,860	0.002579433%	28,944	0.005646875%
58305	ORLANDO SCIENCE MIDDLE-HIGH SCHOOL	21,569	0.005642527%	32,958	0.006430054%
58306	ORLANDO SCIENCE ELEMENTARY SCHOOL	18,856	0.004932703%	26,317	0.005134398%
58700	VALENCIA COLLEGE	1,020,798	0.267041405%	1,441,925	0.281316270%
58903	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	60,088	0.015719162%	88,738	0.017312663%
59001	OSCEOLA CO CLERK OF CIRCUIT COURT	82,090	0.021474849%	110,618	0.021581243%
59003	OSCEOLA CO BD OF CO COMMISSIONERS	868,167	0.227112881%	1,214,289	0.236904936%
59004	OSCEOLA CO PROPERTY APPRAISER	40,320	0.010547798%	53,790	0.010494350%
59005	OSCEOLA CO TAX COLLECTOR	58,629	0.015337413%	85,173	0.016616987%
59006	OSCEOLA CO SHERIFF'S DEPT	396,485	0.103720707%	554,333	0.108149041%
59007	OSCEOLA CO SCHOOL BOARD	3,370,031	0.881601906%	4,480,128	0.874062580%
59011	OSCEOLA CO SUPERVISOR OF ELECTIONS	10,786	0.002821634%	14,249	0.002779963%
59300	NEW DIMENSIONS HIGH SCHOOL INC	14,892	0.003895880%	23,596	0.004603556%
60001	CLERK & COMPTROLLER, PALM BEACH COUNTY	406,801	0.106419415%	517,735	0.101008970%
60003	PALM BEACH COUNTY BOARD OF COUNTY COMMISSIONERS	4,462,321	1.167345548%	5,959,836	1.162750297%

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60004	PALM BEACH CO PROPERTY APPRAISER	178,392	0.046667486%	244,960	0.047791189%
60005	PALM BEACH CO TAX COLLECTOR	169,879	0.044440413%	239,526	0.046731058%
60006	PALM BEACH CO SHERIFF'S DEPT	3,618,784	0.946675770%	4,916,931	0.959281773%
60007	PALM BEACH CO SCHOOL BOARD	12,227,195	3.198640583%	16,638,194	3.246073120%
60011	PALM BEACH SUPERVISOR OF ELECTIONS	24,874	0.006506996%	32,275	0.006296731%
60018	LAKE WORTH DRAINAGE DIST	68,194	0.017839586%	91,375	0.017826981%
60019	PORT OF PALM BEACH DIST	34,864	0.009120310%	48,392	0.009441180%
60020	SOUTH FLORIDA WATER MANAGEMENT DISTRICT	1,253,092	0.327809504%	1,656,096	0.323100479%
60025	SOUTH FLORIDA CONSERVANCY DIST	7,858	0.002055662%	10,643	0.002076433%
60044	FLORIDA INLAND NAVIGATION DIST	6,843	0.001790166%	8,845	0.001725627%
60046	LOXAHATCHEE GROVES WATER CONTROL DI	5,377	0.001406639%	7,346	0.001433233%
60048	S INDIAN RIVER WATER CONTROL DIST	699	0.000182846%	998	0.000194704%
60049	SHAWANO DRAINAGE DIST	547	0.000143020%	512	0.000099874%
60103	TOWN OF JUNO BEACH	20,310	0.005313036%	28,030	0.005468672%
60105	TOWN OF OCEAN RIDGE	18,067	0.004726211%	26,521	0.005174263%
60108	TOWN OF JUPITER	168,491	0.044077343%	250,895	0.048949110%
60109	CITY OF PAHOKEE	1,769	0.000462795%	1,558	0.000303930%
60111	CITY OF GREENACRES	27,936	0.007308038%	29,308	0.005717888%
60113	VILLAGE OF TEQUESTA	6,411	0.001677035%	8,184	0.001596684%
60117	PALM BEACH CO SOLID WASTE AUTH	282,704	0.073955615%	407,503	0.079502834%
60119	PALM BCH SOIL & WATER CONSERVATION	1,716	0.000448781%	2,291	0.000446879%
60120	INDIAN TRAIL IMPROVEMENT DIST	38,315	0.010023323%	55,189	0.010767204%
60121	CITY OF BOYNTON BEACH	1,982	0.000518581%	2,729	0.000532514%
60122	WESTGATE BELVEDERE COMM REDEVEL AUT	3,312	0.000866528%	4,143	0.000808229%
60123	TOWN OF HAVERHILL	2,949	0.000771447%	3,961	0.000772702%
60124	CITY OF ATLANTIS	21,867	0.005720424%	29,087	0.005674747%
60125	TOWN OF SOUTH PALM BEACH	8,554	0.002237741%	11,787	0.002299546%
60126	CITY OF BOCA RATON	476	0.000124595%	628	0.000122446%
60127	TOWN OF HIGHLAND BEACH	35,628	0.009320335%	46,221	0.009017520%
60128	CITY OF PALM BEACH GARDENS	174,890	0.045751278%	243,970	0.047598032%
60129	TOWN OF PALM BEACH SHORES	17,511	0.004580766%	23,898	0.004662369%
60130	PALM BEACH WORKFORCE DEVELOPMENT CONSORTIUM	69,232	0.018111096%	90,069	0.017572177%
60131	VILLAGE OF WELLINGTON	216,201	0.056558233%	289,640	0.056508104%
60132	VILLAGE OF ROYAL PALM BEACH	68,839	0.018008213%	96,960	0.018916681%
60133	VILLAGE OF PALM SPRINGS	60,923	0.015937384%	91,408	0.017833547%
60150	PALM BEACH CO HEALTH CARE DIST	5,050	0.001321083%	4,449	0.000867979%

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60151	CITY OF SOUTH BAY	312	0.000081630%	382	0.000074512%
60152	CITY OF RIVIERA BEACH	415	0.000108648%	77,536	0.015127036%
60153	TOWN OF MANGONIA PARK	0	0.000000000%	3,490	0.000680934%
60301	STUDENTS IN THE ARTS TV GSTAR TV DBA GREGORY HAUPT	45,213	0.011827624%	60,936	0.011888417%
60303	WESTERN ACADEMY CHARTER SCHOOL	21,315	0.005575913%	31,490	0.006143669%
60304	SOUTH TECH CHARTER ACADEMY, INC	64,547	0.016885563%	93,422	0.018226498%
60305	INLET GROVE COMMUNITY HIGH SCHOOL	31,979	0.008365692%	44,643	0.008709768%
60306	GULF STREAM GOODWILL ACADEMIES INC	3,126	0.000817886%	3,415	0.000666273%
60308	DAY STAR ACADEMY OF EXCELLENCE CHARTER SCHOOL	3,547	0.000927949%	454	0.000088621%
60309	RIVIERA BEACH MARITIME ACADEMY	9,722	0.002543275%	13,467	0.002627335%
60310	CHARTER SCHOOLS OF BOYNTON BEACH	1,262	0.000330195%	0	0.000000000%
60700	PALM BEACH STATE COLLEGE	713,650	0.186691279%	973,403	0.189908652%
61001	PASCO CO CLERK OF CIRCUIT COURT	152,875	0.039992150%	199,419	0.038906221%
61003	PASCO CO BD OF CO COMMISSIONERS	1,133,569	0.296542349%	1,605,933	0.313313781%
61004	PASCO CO PROPERTY APPRAISER	34,255	0.008961079%	46,675	0.009106277%
61005	PASCO CO TAX COLLECTOR	82,126	0.021484317%	116,777	0.022782828%
61006	PASCO CO SHERIFF'S OFFICE	742,289	0.194183157%	1,053,655	0.205565679%
61007	PASCO CO SCHOOL BOARD	4,333,408	1.133621712%	5,923,321	1.155626276%
61009	PASCO CO MOSQUITO CONTROL DIST	18,940	0.004954792%	29,133	0.005683790%
61011	PASCO CO SUPERVISOR OF ELECTIONS	15,762	0.004123428%	19,646	0.003832964%
61100	CITY OF PORT RICHEY	31,362	0.008204376%	42,167	0.008226723%
61101	CITY OF DADE CITY	4,419	0.001155987%	4,172	0.000814007%
61102	CITY OF NEW PORT RICHEY	68,470	0.017911774%	101,121	0.019728422%
61103	CITY OF ZEPHYRHILLS	82,041	0.021462044%	113,689	0.022180378%
61106	PASCO CO HOUSING AUTH	944	0.000246854%	405	0.000079026%
61108	CITY OF SAN ANTONIO	1,787	0.000467553%	2,485	0.000484746%
61304	LEARNING LODGE ACADEMY, INC.	0	0.000000000%	10,604	0.002068783%
61700	PASCO HERNANDO STATE COLLEGE	303,702	0.079448582%	406,057	0.079220723%
62001	PINELLAS CO CLERK OF CIRCUIT COURT	112,733	0.029490933%	378,087	0.073763980%
62003	PINELLAS CO BD OF CO COMMISSIONERS	1,645,659	0.430505164%	1,935,788	0.377667848%
62004	PINELLAS CO PROPERTY APPRAISER	86,937	0.022742693%	117,834	0.022989069%
62005	PINELLAS CO TAX COLLECTOR	138,645	0.036269632%	186,647	0.036414373%
62006	PINELLAS CO SHERIFF'S DEPT	1,942,337	0.508116353%	2,644,065	0.515851051%
62007	PINELLAS CO SCHOOL BOARD	7,011,689	1.834261429%	9,276,041	1.809734201%
62011	PINELLAS CO SUPERVISOR OF ELECTIONS	21,979	0.005749757%	30,002	0.005853417%
62012	PINELLAS CO JUVENILE WELFARE BOARD	47,385	0.012395836%	64,532	0.012590023%

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62088	PINELLAS CO HOUSING AUTH	43,472	0.011372316%	61,886	0.012073881%
62089	PINELLAS CO HOUSING FINANCE AUTHORITY	2,730	0.000714107%	4,523	0.000882380%
62100	CITY OF INDIAN ROCKS BEACH	3,390	0.000886847%	4,175	0.000814569%
62101	CITY OF DUNEDIN	47,039	0.012305445%	54,840	0.010699153%
62102	TAMPA BAY REGIONAL PLANNING COUNCIL	11,417	0.002986575%	14,511	0.002831053%
62103	CITY OF SOUTH PASADENA	5,485	0.001434881%	15,187	0.002962991%
62104	CITY OF SEMINOLE	33,248	0.008697689%	48,576	0.009477035%
62105	CITY OF SAFETY HARBOR	30,905	0.008084719%	38,020	0.007417542%
62106	CITY OF OLDSMAR	13,986	0.003658693%	20,584	0.004015891%
62107	PINELLAS SUNCOAST TRANSIT AUTH	345,760	0.090450945%	465,353	0.090789279%
62109	PINELLAS SUNCOAST FIRE & RESCUE DISTRICT	30,442	0.007963551%	46,402	0.009052922%
62110	CITY OF BELLEAIR BEACH	604	0.000157907%	865	0.000168805%
62111	CITY OF MADEIRA BEACH	11,646	0.003046655%	16,824	0.003282247%
62112	TOWN OF REDINGTON SHORES	1,951	0.000510275%	2,641	0.000515307%
62113	TAMPA BAY WATER	116,375	0.030443637%	162,145	0.031634089%
62114	TOWN OF NORTH REDINGTON BEACH	2,384	0.000623781%	3,194	0.000623092%
62115	PINELLAS PARK WATER MANAGEMENT DIST	3,676	0.000961719%	4,758	0.000928333%
62117	TOWN OF REDINGTON BEACH	65	0.000016970%	0	0.000000000%
62119	PALM HARBOR SPECIAL FIRE CONTROL DI	29,952	0.007835524%	32,950	0.006428462%
62122	PINELLAS CO PLANNING COUNCIL	10,224	0.002674486%	23,261	0.004538227%
62123	LEALMAN SPECIAL FIRE CONTROL DISTRICT	55,526	0.014525562%	76,373	0.014900116%
62124	CITY OF TREASURE ISLAND	28,052	0.007338389%	38,526	0.007516288%
62125	TOWN OF INDIAN SHORES	432	0.000113100%	591	0.000115310%
62126	TOWN OF KENNETH CITY	7,146	0.001869515%	8,462	0.001650964%
62309	PINELLAS MYCROSCHOOL OF INTEGRATED ACADEMICS & TEC	7,930	0.002074364%	8,871	0.001730653%
62700	ST PETERSBURG COLLEGE	890,595	0.232980193%	1,232,980	0.240551631%
63001	POLK CO CLERK OF CIRCUIT COURT	156,623	0.040972736%	209,228	0.040819892%
63003	POLK CO BD OF CO COMMISSIONERS	1,043,354	0.272941922%	1,447,011	0.282308554%
63004	POLK CO PROPERTY APPRAISER	60,475	0.015820202%	83,654	0.016320773%
63005	POLK CO TAX COLLECTOR	98,899	0.025872014%	138,479	0.027016870%
63006	POLK CO SHERIFF'S DEPT	1,031,908	0.269947687%	1,406,141	0.274334777%
63007	POLK CO SCHOOL BOARD	5,609,292	1.467393757%	7,621,130	1.486864795%
63105	VILLAGE OF HIGHLAND PARK	183	0.000047936%	324	0.000063256%
63128	TOWN OF POLK CITY	5,145	0.001345924%	6,652	0.001297807%
63129	LAKELAND AREA MASS TRANSIT DISTRICT	0	0.000000000%	75,661	0.014761374%
63300	MCKEEL ACADEMY OF TECHNOLOGY	100,280	0.026233221%	191,775	0.037414865%

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63301	DISCOVERY ACADEMY OF LAKE ALFRED	46,823	0.012249020%	65,307	0.012741245%
63302	RIDGEVIEW GLOBAL STUDIES ACADEMY	53,144	0.013902555%	75,464	0.014722770%
63303	BERKLEY CHARTER SCHOOL	40,918	0.010704154%	55,326	0.010794063%
63304	BERKLEY ACCELERATED MIDDLE SCHOOL	22,956	0.006005210%	31,618	0.006168528%
63306	LAKE WALES CHARTER SCHOOLS	17,705	0.004631674%	25,927	0.005058309%
63307	LAKE WALES SENIOR HIGH SCHOOL	57,703	0.015095108%	83,266	0.016245045%
63308	POLK AVENUE ELEMENTARY SCHOOL	26,247	0.006866132%	35,447	0.006915686%
63309	HILLCREST ELEMENTARY SCHOOL	34,444	0.009010660%	45,359	0.008849388%
63310	DALE R FAIR BABSON PARK ELEMENTARY SCHOOL	25,431	0.006652642%	33,417	0.006519654%
63311	JANIE HOWARD WILSON ELEMENTARY SCHOOL	24,126	0.006311371%	32,233	0.006288611%
63312	OUR CHILDREN'S ACADEMY	28,775	0.007527591%	35,698	0.006964533%
63313	MCKEEL ELEMENTARY ACADEMY, INC	11,647	0.003046741%	0	0.000000000%
63314	SOUTH MCKEEL ELEMENTARY ACADEMY, INC	25,480	0.006665576%	0	0.000000000%
63315	EDWARD W BOK ACADEMY INC	23,714	0.006203595%	33,709	0.006576520%
63316	COMPASS CHARTER MIDDLE SCHOOL	8,228	0.002152331%	10,043	0.001959271%
63317	OUR CHILDREN'S MIDDLE ACADEMY	595	0.000155686%	0	0.000000000%
63318	NEW BEGINNINGS HIGH SCHOOL, INC.	9,920	0.002595145%	16,157	0.003152176%
63700	POLK STATE COLLEGE	310,660	0.081268911%	418,564	0.081660814%
64001	PUTNAM CO CLERK OF CIRCUIT COURT	32,764	0.008571098%	42,504	0.008292450%
64003	PUTNAM CO BD OF CO COMMISSIONERS	135,171	0.035360712%	187,661	0.036612299%
64004	PUTNAM CO PROPERTY APPRAISER	11,317	0.002960439%	14,562	0.002841011%
64005	PUTNAM CO TAX COLLECTOR	15,479	0.004049343%	20,629	0.004024731%
64006	PUTNAM CO SHERIFF'S DEPT	116,929	0.030588619%	153,340	0.029916333%
64007	PUTNAM CO SCHOOL BOARD	801,061	0.209557909%	1,064,097	0.207602932%
64011	PUTNAM CO SUPERVISOR OF ELECTIONS	3,741	0.000978689%	5,049	0.000984959%
64100	ST JOHNS RIVER WATER MANAGEMENT DIS	470,036	0.122961734%	599,027	0.116868817%
64309	PUTNAM ACADEMY OF ARTS AND SCIENCES	7,382	0.001931185%	8,984	0.001752851%
64310	PUTNAM EDGE HIGH SCHOOL	3,777	0.000988193%	6,990	0.001363639%
64700	ST JOHNS RIVER STATE COLLEGE	227,931	0.059626812%	302,933	0.059101534%
65001	ST JOHNS CO CLERK OF CIRCUIT COURT	59,776	0.015637537%	77,023	0.015027082%
65003	ST JOHNS CO BD OF CO COMMISSIONERS	705,567	0.184576726%	987,027	0.192566601%
65004	ST JOHNS CO PROPERTY APPRAISER	36,675	0.009594306%	49,838	0.009723197%
65005	ST JOHNS CO TAX COLLECTOR	38,826	0.010156896%	52,937	0.010327872%
65006	ST JOHNS CO SHERIFF'S DEPT	416,356	0.108918851%	590,194	0.115145571%
65007	ST JOHNS CO SCHOOL BOARD	2,207,102	0.577379055%	2,994,307	0.584182280%
65009	ANASTASIA MOSQUITO CONTROL DIST	12,511	0.003272779%	18,177	0.003546284%

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65100	CITY OF ST AUGUSTINE BEACH	28,137	0.007360546%	41,401	0.008077334%
65101	TOWN OF HASTINGS	4,945	0.001293560%	6,541	0.001276056%
65103	ST AUGUSTINE-ST JOHNS COUNTY AIRPORT AUTHORITY	8,602	0.002250256%	11,570	0.002257259%
65300	ABLE SCHOOL INC	4,320	0.001130015%	3,513	0.000685412%
66001	ST LUCIE CO CLERK OF CIRCUIT COURT	77,839	0.020362744%	101,575	0.019816982%
66003	ST LUCIE CO BD OF CO COMMISSIONERS	358,441	0.093768309%	507,458	0.099003818%
66004	ST LUCIE CO PROPERTY APPRAISER	38,781	0.010145250%	53,056	0.010351180%
66005	ST LUCIE CO TAX COLLECTOR	49,211	0.012873516%	64,375	0.012559488%
66006	ST LUCIE CO SHERIFF'S DEPT	464,607	0.121541308%	630,968	0.123100377%
66007	ST LUCIE CO SCHOOL BOARD	2,431,797	0.636159430%	3,338,085	0.651252749%
66011	ST LUCIE CO SUPERVISOR OF ELECTIONS	12,075	0.003158907%	15,858	0.003093914%
66100	NORTH ST LUCIE RIVER WATER CONTROL	1,238	0.000323807%	1,738	0.000339151%
66101	CHILDRENS SERVICES COUNCIL OF ST LU	6,941	0.001815832%	10,010	0.001952892%
66102	CITY OF PORT ST LUCIE	2,210	0.000578260%	3,062	0.000597318%
66700	INDIAN RIVER STATE COLLEGE	633,457	0.165712629%	852,017	0.166226524%
67001	SANTA ROSA CO CLERK OF CIRCUIT COURT	45,327	0.011857588%	57,313	0.011181709%
67003	SANTA ROSA CO BD OF CO COMMISSIONER	193,672	0.050664745%	255,014	0.049752571%
67004	SANTA ROSA CO PROPERTY APPRAISER	20,404	0.005337789%	26,412	0.005152827%
67005	SANTA ROSA CO TAX COLLECTOR	23,300	0.006095242%	32,629	0.006365802%
67006	SANTA ROSA CO SHERIFF'S DEPT	214,789	0.056188804%	280,754	0.054774481%
67007	SANTA ROSA CO SCHOOL BOARD	1,444,329	0.377837200%	2,039,187	0.397840722%
67100	CITY OF GULF BREEZE	7,627	0.001995196%	9,659	0.001884406%
67101	TOWN OF JAY	3,100	0.000810865%	4,650	0.000907217%
67102	AVALON FIRE RESCUE DISTRICT	593	0.000155030%	2,883	0.000562497%
68001	SARASOTA CO CLERK OF CIRCUIT COURT	128,902	0.033720801%	172,136	0.033583254%
68003	SARASOTA CO BD OF CO COMMISSIONERS	1,407,952	0.368320843%	1,959,098	0.382215389%
68004	SARASOTA CO PROPERTY APPRAISER	40,489	0.010591922%	57,834	0.011283311%
68005	SARASOTA CO TAX COLLECTOR	56,653	0.014820334%	80,805	0.015764813%
68006	SARASOTA CO SHERIFF'S DEPT	713,302	0.186600180%	972,388	0.189710636%
68007	SARASOTA CO SCHOOL BOARD	3,025,392	0.791444173%	3,623,814	0.706997805%
68026	WEST COAST INLAND NAVIGATION DIST	2,783	0.000728147%	3,933	0.000767302%
68100	CITY OF VENICE	154,824	0.040502075%	226,581	0.044205481%
68105	CITY OF NORTH PORT	211,824	0.055413179%	287,015	0.055995879%
68107	ENGLEWOOD WATER DISTRICT	58,386	0.015273732%	80,123	0.015631880%
68108	ENGLEWOOD AREA FIRE CONTROL DISTRICT	1,482	0.000387702%	1,965	0.000383318%
68109	SARASOTA BAY ESTUARY PROGRAM	4,069	0.001064424%	4,945	0.000964768%

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68110	SARASOTA-MANATEE METROPOLITAN PLANNING ORG	7,269	0.001901553%	9,476	0.001848680%
68300	SARASOTA MILITARY ACADEMY	65,915	0.017243333%	81,471	0.015894760%
68301	STUDENT LEADERSHIP ACADEMY OF VENICE	16,863	0.004411320%	22,622	0.004413572%
68303	SARASOTA MILITARY ACADEMY PREP	11,614	0.003038312%	30,507	0.005951906%
69001	SEMINOLE CO CLERK OF CIRCUIT COURT	94,577	0.024741342%	120,132	0.023437392%
69003	SEMINOLE COUNTY BOARD OF COUNTY COMMISSIONERS	838,492	0.219350040%	1,182,704	0.230742832%
69004	SEMINOLE CO PROPERTY APPRAISER	41,010	0.010728182%	55,907	0.010907324%
69005	SEMINOLE CO TAX COLLECTOR	39,488	0.010330207%	52,591	0.010260438%
69006	SEMINOLE COUNTY SHERIFFS DEPARTMENT	766,615	0.200546799%	1,044,188	0.203718737%
69007	SEMINOLE CO SCHOOL BOARD	3,968,034	1.038039651%	5,346,889	1.043165731%
69011	SEMINOLE COUNTY SUPV OF ELECTIONS	11,091	0.002901377%	14,423	0.002813984%
69019	SEMINOLE CO PORT AUTH	1,923	0.000502930%	2,572	0.000501774%
69100	CITY OF ALTAMONTE SPRINGS	76,252	0.019947479%	91,047	0.017763018%
69101	CITY OF CASSELBERRY	28,889	0.007557469%	29,602	0.005775312%
69103	SANFORD AIRPORT AUTH	50,806	0.013290973%	68,183	0.013302314%
69104	CITY OF LONGWOOD	18,367	0.004804809%	22,145	0.004320510%
69105	CITY OF SANFORD	159,622	0.041757096%	211,098	0.041184797%
69107	S SEMINOLE & N ORANGE CO WASTEWATER	0	0.000000000%	0	0.000000000%
69110	FRED R WILSON MEMORIAL LAW LIBRARY	876	0.000229261%	1,208	0.000235730%
69307	SEMINOLE SCIENCE CHARTER SCHOOL	0	0.000000000%	17,384	0.003391517%
69700	SEMINOLE STATE COLLEGE OF FLORIDA	450,316	0.117802815%	615,243	0.120032456%
70001	SUMTER CO CLERK OF CIRCUIT COURT	30,375	0.007946016%	41,188	0.008035693%
70003	SUMTER CO BD OF CO COMMISSIONERS	105,110	0.027496838%	152,502	0.029752882%
70004	SUMTER CO PROPERTY APPRAISER	12,112	0.003168398%	16,588	0.003236340%
70005	SUMTER CO TAX COLLECTOR	15,386	0.004024884%	18,547	0.003618548%
70006	SUMTER CO SHERIFF'S DEPT	174,629	0.045683147%	236,729	0.046185237%
70007	SUMTER CO SCHOOL BOARD	407,250	0.106536805%	538,169	0.104995569%
70011	SUMTER CO SUPERVISOR OF ELECTIONS	9,109	0.002382995%	12,555	0.002449526%
70100	CITY OF BUSHNELL	2,752	0.000720037%	3,919	0.000764564%
70101	CITY OF WILDWOOD	50,067	0.013097673%	72,352	0.014115612%
70102	CITY OF WEBSTER	2,593	0.000678223%	3,158	0.000616171%
70103	CITY OF COLEMAN	1,575	0.000412125%	2,218	0.000432659%
70104	CITY OF CENTER HILL	3,024	0.000791064%	3,977	0.000775859%
71001	SUWANNEE CO CLERK OF CIRCUIT COURT	113,425	0.029672015%	156,694	0.030570725%
71004	SUWANNEE CO PROPERTY APPRAISER	5,798	0.001516679%	7,967	0.001554335%
71005	SUWANNEE CO TAX COLLECTOR	7,802	0.002041041%	10,360	0.002021134%

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71006	SUWANNEE CO SHERIFF'S DEPT	54,067	0.014143916%	72,023	0.014051423%
71007	SUWANNEE CO SCHOOL BOARD	408,051	0.106746468%	556,024	0.108478940%
71011	SUWANNEE CO SUPERVISOR OF ELECTIONS	2,075	0.000542879%	2,765	0.000539535%
71100	LIVE OAK HOUSING AUTH	1,910	0.000499618%	3,276	0.000639121%
71101	CITY OF LIVE OAK	30,466	0.007969916%	37,647	0.007344847%
71102	SUWANNEE RIVER WATER MGMT DISTRICT	46,202	0.012086449%	57,523	0.011222589%
71103	SUWANNEE VALLEY TRANSIT AUTH	11,064	0.002894296%	12,987	0.002533692%
72001	TAYLOR CO CLERK OF CIRCUIT COURT	10,533	0.002755362%	13,766	0.002685674%
72003	TAYLOR CO BD OF CO COMMISSIONERS	36,251	0.009483401%	50,101	0.009774664%
72004	TAYLOR CO PROPERTY APPRAISER	4,588	0.001200346%	6,230	0.001215382%
72005	TAYLOR CO TAX COLLECTOR	6,500	0.001700416%	8,423	0.001643219%
72006	TAYLOR CO SHERIFF'S DEPT	36,852	0.009640507%	52,396	0.010222335%
72007	TAYLOR CO SCHOOL BOARD	217,117	0.056797862%	285,938	0.055785842%
72011	TAYLOR CO SUPERVISOR OF ELECTIONS	2,189	0.000572704%	2,922	0.000570120%
72100	CITY OF PERRY	22,610	0.005914848%	29,712	0.005796838%
72101	TAYLOR COUNTY DEVELOPMENT AUTHORITY	1,290	0.000337548%	1,531	0.000298696%
72103	TAYLOR COASTAL WATER & SEWER DISTRICT	1,392	0.000364239%	2,169	0.000423084%
72104	BIG BEND WATER AUTHORITY	1,795	0.000469510%	2,601	0.000507456%
73001	UNION CO CLERK OF COURTS	6,352	0.001661637%	8,112	0.001582630%
73003	UNION CO BD OF CO COMMISSIONERS	25,292	0.006616434%	34,527	0.006736203%
73004	UNION CO PROPERTY APPRAISER	2,808	0.000734449%	3,331	0.000649830%
73005	UNION CO TAX COLLECTOR	2,240	0.000585909%	3,013	0.000587864%
73006	UNION CO SHERIFF'S DEPT	11,830	0.003094755%	15,409	0.003006167%
73007	UNION CO SCHOOL BOARD	144,025	0.037677009%	188,195	0.036716473%
73011	UNION CO SUPERVISOR OF ELECTIONS	1,869	0.000488984%	2,435	0.000475118%
73088	UNION CO HOUSING AUTH	1,503	0.000393089%	1,807	0.000352465%
73101	CITY OF LAKE BUTLER	6,278	0.001642268%	8,305	0.001620261%
73103	NEW RIVER LIBRARY COOPERATIVE	1,532	0.000400764%	1,964	0.000383158%
74001	VOLUSIA CO CLERK OF CIRCUIT COURT	127,282	0.033296958%	173,062	0.033763916%
74003	VOLUSIA CO BD OF CO COMMISSIONERS	1,753,997	0.458846422%	2,385,965	0.465496215%
74007	VOLUSIA CO SCHOOL BOARD	3,810,101	0.996724500%	4,962,697	0.968210641%
74090	VOLUSIA CO LAW LIBRARY	3,240	0.000847541%	4,481	0.000874184%
74100	CITY OF LAKE HELEN	6,335	0.001657310%	8,906	0.001737530%
74101	CITY OF NEW SMYRNA BEACH	12,508	0.003272000%	11,904	0.002322375%
74102	CITY OF DAYTONA BEACH	285,299	0.074634342%	395,346	0.077131159%
74103	TOWN OF PIERSON	1,861	0.000486914%	2,660	0.000519020%

The accompanying notes are an integral part of this schedule.

**Retiree Health Insurance Subsidy (HIS) Program
Cost-Sharing Multiple Employer Defined Benefit Pension Plan
Schedule of Employer Allocations**

As of and for the Fiscal Years Ended June 30, 2015 and June 30, 2016

Go to Total HIS Employer Allocations.

Employer / Agency Number	Employer / Agency Name	Employer Contribution for HIS Funding June 30, 2015	Proportion at June 30, 2015	Employer Contribution for HIS Funding June 30, 2016	Proportion at June 30, 2016
74104	CITY OF SOUTH DAYTONA	64,097	0.016767803%	84,148	0.016416986%
74105	CITY OF HOLLY HILL	32,317	0.008454191%	45,828	0.008940840%
74106	CITY OF DAYTONA BEACH SHORES	33,209	0.008687620%	47,137	0.009196412%
74107	NEW SMYRNA BEACH UTILITIES COMMISSI	27,054	0.007077387%	37,471	0.007310465%
74109	TOWN OF PONCE INLET	28,686	0.007504364%	41,437	0.008084316%
74123	CITY OF OAK HILL	1,695	0.000443442%	2,312	0.000450977%
74124	CITY OF ORANGE CITY	64,547	0.016885531%	89,282	0.017418735%
74125	CITY OF DELTONA	92,524	0.024204452%	138,022	0.026927808%
74126	VOLUSIA CO METROPOLITAN PLANNING ORG	1,944	0.000508502%	3,077	0.000600356%
74127	SOUTHEAST VOLUSIA HOSPITAL DISTRICT	987	0.000258231%	1,464	0.000285649%
74700	DAYTONA STATE COLLEGE	542,087	0.141810273%	699,098	0.136392329%
75001	WAKULLA CO CLERK OF CIRCUIT COURT	12,732	0.003330674%	14,063	0.002743658%
75003	WAKULLA COUNTY BOARD OF COUNTY COMM	40,733	0.010655706%	54,554	0.010643350%
75004	WAKULLA CO PROPERTY APPRAISER	6,472	0.001693120%	8,850	0.001726528%
75005	WAKULLA CO TAX COLLECTOR	5,190	0.001357798%	6,785	0.001323686%
75006	WAKULLA CO SHERIFF'S DEPT	67,974	0.017782091%	87,934	0.017155638%
75007	WAKULLA CO SCHOOL BOARD	304,282	0.079600313%	399,350	0.077912301%
75101	CITY OF SOPCHOPPY	4,535	0.001186463%	6,034	0.001177187%
75102	WILDERNESS COAST LIBRARIES	2,065	0.000540284%	3,025	0.000590080%
76001	WALTON CO CLERK OF CIRCUIT COURT	38,072	0.009959665%	51,787	0.010103610%
76003	WALTON CO BD OF CO COMMISSIONERS	231,429	0.060541823%	317,341	0.061912478%
76004	WALTON CO PROPERTY APPRAISER	15,178	0.003970591%	18,869	0.003681327%
76005	WALTON CO TAX COLLECTOR	18,204	0.004762257%	24,452	0.004770474%
76006	WALTON CO SHERIFF'S DEPT	182,357	0.047704740%	255,547	0.049856711%
76007	WALTON CO SCHOOL BOARD	556,441	0.145565285%	758,466	0.147974974%
76009	SO WALTON CO MOSQUITO CONTROL DIST	7,935	0.002075709%	10,730	0.002093310%
76011	WALTON CO SUPERVISOR OF ELECTIONS	3,678	0.000962237%	4,784	0.000933270%
76100	CITY OF DEFUNIAK SPRINGS	46,719	0.012221599%	64,150	0.012515515%
76101	DEFUNIAK SPRINGS HOUSING AUTH	1,429	0.000373785%	1,953	0.000381049%
76102	CITY OF FREEPORT	12,345	0.003229403%	12,509	0.002440516%
76300	WALTON ACADEMY	8,569	0.002241697%	14,167	0.002763909%
76301	SEASIDE NEIGHBORHOOD CHARTER SCHOOL	17,974	0.004702094%	25,270	0.004930079%
77001	WASHINGTON CO CLERK OF CIRCUIT COURT	8,721	0.002281507%	11,737	0.002289793%
77003	WASHINGTON CO BD OF CO COMM	32,721	0.008559951%	43,044	0.008397743%
77004	WASHINGTON CO PROPERTY APPRAISER	3,786	0.000990297%	4,659	0.00099048%
77005	WASHINGTON CO TAX COLLECTOR	4,784	0.001251617%	6,663	0.001299910%

The accompanying notes are an integral part of this schedule.

**Retiree Health Insurance Subsidy (HIS) Program
Cost-Sharing Multiple Employer Defined Benefit Pension Plan
Schedule of Employer Allocations**

As of and for the Fiscal Years Ended June 30, 2015 and June 30, 2016

Go to Total HIS Employer Allocations.

Employer / Agency Number	Employer / Agency Name	Employer Contribution for HIS Funding June 30, 2015	Proportion at June 30, 2015	Employer Contribution for HIS Funding June 30, 2016	Proportion at June 30, 2016
77006	WASHINGTON CO SHERIFF'S DEPT	39,032	0.010210768%	56,707	0.011063492%
77007	WASHINGTON CO SCHOOL BOARD	303,554	0.079409826%	400,875	0.078209719%
77100	CITY OF CHIPLEY	22,419	0.005864817%	29,676	0.005789776%
77101	CITY OF VERNON	1,253	0.000327885%	1,665	0.000324901%
77102	TOWN OF WAUSAU	501	0.000130952%	390	0.000076175%
Totals		\$ 382,262,242	100%	\$ 512,563,741	100%

**Retiree Health Insurance Subsidy (HIS) Program
Cost-Sharing Multiple Employer Defined Benefit Pension Plan
Schedule of Pension Amounts by Employer**
As of and for the Fiscal Year Ended June 30, 2016

Go to HIS Total Employer Pension Amounts.

Employer / Agency Number Employer / Agency Name	Net Pension Liability June 30, 2016	Deferred Outflows of Resources				Total Deferred Outflow of Resources	Deferred Inflows of Resources				Total Deferred Inflows of Resources	Pension Expense		
		Difference between Expected and Actual Experience	Changes in Assumptions	Investment Earnings on HIS Program Investments	Changes in Proportion and Differences Between and Actual Employer Contributions and Proportionate Share of Contributions		Difference between Expected and Actual Experience	Changes in Assumptions	Investment Earnings on HIS Program Investments	Changes in Proportion and Differences Between and Actual Employer Contributions and Proportionate Share of Contributions		Employer Share of Collective Pension Expense/(Income)	Due to Changes in Pension Proportion	Employer Total Pension Expense/(Income)
42103 TOWN OF ALFORD	27,837	0	4,368	14	1,591	5,074	(63)	0	0	(3,152)	(3,216)	2,313	(419)	1,894
42104 CITY OF MARIANNA	781,027	0	122,563	395	15,578	138,536	(1,779)	0	0	(24,769)	(26,548)	64,893	(2,874)	62,019
42105 MARIANNA HEALTH & REHABILITATION CENTER	2,415,218	0	379,009	1,221	104,088	484,319	(5,501)	0	0	(16,932)	(22,433)	200,673	15,219	215,892
42700 CHIPOLA COLLEGE	3,261,260	0	511,775	1,649	41,565	554,989	(7,428)	0	0	0	0	270,968	7,930	278,898
43001 JEFFERSON CO CLERK OF CIRCUIT CT	1,099,925	0	172,606	556	13,783	186,945	(2,505)	0	0	(56,603)	(59,109)	91,389	(10,589)	80,800
43004 JEFFERSON CO PROPERTY APPRAISER	123,713	0	19,414	63	9,419	28,936	(282)	0	0	0	0	10,279	1,805	12,084
43005 JEFFERSON CO TAX COLLECTOR	102,511	0	16,087	52	7,890	24,029	(233)	0	0	0	0	8,517	1,582	10,099
43006 JEFFERSON CO SHERIFF'S DEPT	809,956	0	127,103	410	32,808	160,320	(1,845)	0	0	(32,022)	(33,867)	67,297	1,559	68,856
43007 JEFFERSON CO SCHOOL BOARD	2,047,639	0	321,327	1,035	0	322,362	(4,664)	0	0	(317,925)	(322,589)	170,132	(58,236)	111,896
43011 JEFFERSON CO SUPERVISOR OF ELECTION	46,094	0	7,233	23	1,675	8,931	(105)	0	0	(1,297)	(1,402)	3,830	87	3,917
45100 CITY OF MONTICELLO	335,407	0	52,634	170	10,830	63,633	(764)	0	0	(4,927)	(5,691)	27,868	964	28,832
44003 LAFAYETTE CO BD OF CO COMMISSIONERS	567,115	0	88,906	287	12,122	101,404	(1,292)	0	0	(25,915)	(26,807)	47,120	(3,718)	43,402
44004 LAFAYETTE CO PROPERTY APPRAISER	59,651	0	9,361	30	106	9,496	(136)	0	0	(3,452)	(3,588)	4,956	(507)	4,449
44005 LAFAYETTE CO TAX COLLECTOR	71,582	0	11,233	36	3,847	15,116	(163)	0	0	0	0	5,948	743	6,690
44006 LAFAYETTE CO SHERIFFS DEPT	385,168	0	60,443	195	17,273	77,910	(877)	0	0	(2,436)	(3,313)	32,002	2,709	34,711
44007 LAFAYETTE CO SCHOOL BOARD	2,506,363	0	393,312	1,267	57,999	452,578	(5,709)	0	0	(10,617)	(16,326)	208,246	6,857	215,103
44011 LAFAYETTE CO SUPERVISOR OF ELECTION	41,590	0	6,526	21	1,974	8,521	(95)	0	0	(1,573)	(1,668)	3,456	16	3,472
44100 TOWN OF MAYO	71,514	0	11,222	38	75	11,333	(163)	0	0	(1,135)	(1,300)	5,942	(247)	5,695
45001 LAKE CO CLERK OF COURTS	3,042,308	0	477,415	1,538	8,570	487,524	(6,929)	0	0	(139,564)	(146,493)	252,776	(21,279)	231,497
45003 LAKE COUNTY BOARD OF COUNTY COMMISSIONERS	12,920,067	0	2,027,487	6,533	75,103	2,109,152	(29,427)	0	0	(275,361)	(304,788)	1,073,489	(50,039)	1,023,450
45004 LAKE CO PROPERTY APPRAISER	657,024	0	103,104	332	44,479	147,915	(1,496)	0	0	(13,146)	(14,643)	54,590	7,712	62,302
45005 LAKE CO TAX COLLECTOR	1,247,034	0	195,691	631	141,598	337,920	(2,840)	0	0	(2,840)	(2,840)	103,612	27,024	130,637
45006 LAKE CO SHERIFFS DEPT	13,073,640	0	2,051,596	6,610	217,542	2,275,739	(23,777)	0	0	(389,375)	(419,152)	1,086,249	(56,453)	1,029,796
45007 LAKE CO SCHOOL BOARD	78,229,155	0	12,276,143	39,554	1,977,332	14,293,029	(178,177)	0	0	(21,951)	(200,128)	6,499,825	329,155	6,828,980
45011 LAKE CO SUPERVISOR OF ELECTIONS	301,291	0	47,480	152	21,937	69,670	(686)	0	0	(15,483)	(16,169)	25,033	248	25,282
45023 LAKE COUNTY WATER AUTHORITY	308,486	0	48,409	156	22,220	70,785	(703)	0	0	(873)	(1,575)	25,631	3,414	29,045
45100 CITY OF EUSTIS	265,995	0	41,741	134	41,876	83,657	(606)	0	0	(104,085)	(104,691)	22,101	(20,529)	1,572
45101 CITY OF UMATILLA	400,075	0	62,782	202	24,013	86,997	(911)	0	0	(10,144)	(11,015)	33,241	1,716	34,957
45103 TOWN OF ASTOR, FLA	15,550	0	99,089	50	15,800	115,000	(226)	0	0	(14,378)	(14,398)	8,233	(2,999)	5,234
45104 CITY OF MINNEOLA	716,977	0	112,512	363	30,697	143,572	(1,633)	0	0	(1,633)	(1,633)	59,571	5,219	64,791
45105 CITY OF TAVARES	1,943,183	0	304,935	983	95,706	401,623	(4,426)	0	0	(28,387)	(32,812)	161,453	9,449	170,902
45106 TOWN OF MONTVERDE	88,867	0	13,945	45	2,266	16,256	(202)	0	0	0	0	7,384	428	7,812
45113 CITY OF FRUITLAND PARK	337,000	0	52,884	170	214,966	268,000	(768)	0	0	0	0	28,000	37,086	65,086
45700 LANE SUMNER STATE COLLEGE	4,618,428	0	724,749	2,335	381,100	1,108,184	(10,519)	0	0	(10,519)	(10,519)	383,731	70,496	454,227
46001 ALA CLERK OF CIRCUIT COURT	912,501	0	912,501	360	30,828	946,269	(13,246)	0	0	(26,602)	(29,848)	483,140	2,791	485,931
46003 LEE CO BD OF CO COMMISSIONERS	56,054,935	0	8,796,444	28,343	2,082,000	10,906,783	(127,673)	0	0	(456,198)	(583,870)	4,657,436	229,724	4,887,160
46004 LEE CO PROPERTY APPRAISER	2,132,800	0	334,691	1,078	33,000	367,769	(4,859)	0	0	(148,367)	(153,225)	177,208	(28,591)	148,617
46005 LEE CO TAX COLLECTOR	3,623,569	0	568,630	1,832	95,895	666,357	(8,253)	0	0	(27,634)	(35,888)	301,071	10,549	311,620
46006 LEE CO SHERIFFS DEPT	29,600,774	0	4,645,114	14,967	650,607	5,310,688	(67,420)	0	0	2,459,439	(67,420)	2,459,439	122,250	2,581,689
46007 LEE CO SCHOOL BOARD	164,271,455	0	25,778,388	83,059	1,692,358	27,563,794	(374,150)	0	0	(62,870)	(437,020)	13,648,821	288,940	13,937,761
46009 LEE CO MOSQUITO CONTROL DIST	2,194,279	0	344,338	1,109	137,122	482,569	(4,988)	0	0	(4,988)	(4,988)	182,316	34,863	209,999
46011 LEE CO SUPERVISOR OF ELECTIONS	761,840	0	119,552	385	73,069	193,006	(7,979)	0	0	(9,714)	(10,714)	63,299	12,722	76,021
46046 LEE CO HYACINTH CONTROL DIST	192,219	0	30,164	97	3,467	33,729	(438)	0	0	(104,646)	(105,084)	15,971	(17,149)	(1,178)
46099 FT MYERS BEACH MOSQUITO CONTROL	49,250	0	7,729	25	1,492	9,245	(112)	0	0	(36)	(36)	4,092	240	4,332
46100 SANIBEL FIRE CONTROL DIST	892,642	0	140,078	451	13,642	154,171	(2,033)	0	0	0	(2,033)	74,167	2,734	76,901
46101 SW FL REGIONAL PLANNING COUNCIL	183,372	0	28,776	93	3,850	32,718	(418)	0	0	(127,291)	(127,709)	15,236	(21,404)	(6,168)
46102 NORTH FORT MYERS FIRE CONTRL DIST	1,256,256	0	192,585	635	107,138	300,523	(2,981)	0	0	(67,736)	(74,717)	104,378	(2,809)	101,569
46103 SOUTH TRAIL FIRE & RESCUE SERVICE DISTRICT	2,479,155	0	389,043	1,254	58,824	448,120	(5,647)	0	0	(78,465)	(84,112)	205,866	(8,079)	197,786
46104 TICE FIRE & RESCUE DIST	650,767	0	102,022	329	0	102,022	(1,482)	0	0	(99,053)	(100,535)	54,070	(20,136)	33,934
46105 FT MYERS BEACH LIBRARY DIST	148,840	0	23,357	75	4,415	27,847	(339)	0	0	(5,147)	(5,486)	12,387	106	12,473
46106 FT MYERS BEACH FIRE CONTROL DIST	1,674,769	0	262,814	847	61,886	325,547	(3,815)	0	0	(3,815)	(3,815)	139,151	11,035	150,187
46107 IONA McGREGOR FIRE PROTECTION AND RESCUE SVC	3,403,672	0	534,123	1,721	166,162	702,005	(7,752)	0	0	(30,262)	(38,015)	282,801	21,165	303,966
46108 EAST CO WATER CONTROL DIST	579,169	0	90,886	293	18,766	109,945	(1,319)	0	0	(20,484)	(21,803)	48,121	(92)	48,029
46109 LEHIGH ACRES FIRE CONTROL & RESCUE	2,623,518	0	429,517	1,327	0	413,023	(5,975)	0	0	(248,427)	(248,423)	217,880	(46,340)	171,540
46110 CAPTIVA FIRE CONTROL DIST	309,052	0	48,498	156	28,873	77,528	(704)	0	0	0	0	25,678	5,018	30,696
46111 FT MYERS SHORES FIRE DEPT	555,130	0	87,114	281	41,905	129,299	(1,264)	0	0	0	0	46,124	8,413	54,537
46112 SAN CARLOS FIRE PROT & RESCUE SERVI	622,241	0	97,645	315	0	97,960	(1,417)	0	0	(60,614)	(62,031)	51,700	(11,059)	40,641
46113 ALVA FIRE AND RESCUE SERVICE DIST	164,916	0	25,879	83	144	26,107	(376)	0	0	(2,498)	(2,874)	13,702	(13,333)	369
46114 PUBLIC RISK MANAGEMENT OF FLORIDA	322,857	0	50,664	163	68,151	118,979	(735)	0	0	0	0	26,825	11,659	38,484
46116 CITY OF BONITA SPRINGS	1,224,784	0	192,200	619	40,759	233,578	(2,790)	0	0	(6,187)	(8,978)	101,764	7,559	109,323
46117 MATLACHA-PINE FIRE DISTRICT	653,759	0	102,591	331	20,402	123,324	(1,489)	0	0	(1,489)	(52,947)	54,319	(7,134)	47,185
46118 BONITA SPRINGS FIRE CONTROL AND RESCUE DISTRICT	10,760	0	1,688	5	0	1,694	(25)	0	0	(689)	(693)	894	(112)	782
46120 BAYSHORE FIRE PROTECTION AND RESCUE SERVICE DIST	318,321	0	49,953	161	35,803	85,916	(725)	0	0	(42,695)	(43,420)	26,448	(2,797)	23,651
46177 LEE COUNTY METROPOLITAN PLANNING ORGANIZATION	122,921	0	19,289	62	7,103	26,455	(280)	0	0	0	0	10,213	1,362	11,575
46300 CAPE CORAL CHARTER SCHOOL AUTHORITY	4,248,252	0	666,659	2,146	119,654	788,451	(9,676)	0	0	(63,898)	(73,574)	352,974	14,473	367,447
46301 GOODWILL ACADEMIES OF SOUTHWEST FL INC	131,812	0	20,685	67	12,897	33,648	(300)	0	0	(5,287)	(5,588)	10,952	1,690	12,642
46700 FLORIDA SOUTHWESTERN STATE COLLEGE	12,694,351	0	1,992,066	6,419	608,801	2,607,286	(28,913)	0	0	0	(28,913)	1,054,735	116,465	1,171,201
47001 LEON CO CLERK OF THE CIRCUIT COURT	2,318,848	0	363,888	1,172	11,788	376,846	(5,281)							

**Retiree Health Insurance Subsidy (HIS) Program
Cost-Sharing Multiple Employer Defined Benefit Pension Plan
Schedule of Pension Amounts by Employer**
As of and for the Fiscal Year Ended June 30, 2016

Go to HIS Total Employer Pension Amounts.

Employer / Agency	Net Pension Liability Share June 30, 2016	Deferred Outflows of Resources				Total Deferred Outflow of Resources	Deferred Inflows of Resources				Total Deferred Inflow of Resources	Pension Expense		
		Difference between Expected and Actual Experience	Changes in Assumptions	Net Difference between Projected and Actual Investment Earnings on HIS Program Investments	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions		Difference between Expected and Actual Experience	Changes in Assumptions	Net Difference between Projected and Actual Investment Earnings on HIS Program Investments	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions		Employer Share of Collective Expense/(Income)	Net Amortization of Employer-Specific Amounts Due to Changes in Pension Proportion	Employer Total Pension Expense/(Income)
48001 LEVY CO CLERK OF CIRCUIT COURT	435,866	0	68,399	220	15,955	84,574	(993)	0	0	(5,027)	(6,019)	36,215	2,286	38,501
48003 LEVY CO BD OF CO COMMISSIONERS	3,180,330	0	499,075	1,608	250,074	750,757	(7,244)	0	0	0	(7,244)	264,244	48,383	312,627
48004 LEVY CO PROPERTY APPRAISER	189,320	0	29,709	96	2,136	31,940	(431)	0	0	(6,376)	(6,807)	15,730	(576)	15,154
48005 LEVY CO TAX COLLECTOR	212,482	0	33,344	107	3,964	37,415	(484)	0	0	(7,749)	(8,233)	17,654	107	17,761
48006 LEVY CO SHERIFF'S DEPT	2,250,528	0	353,165	1,138	73,501	427,804	(5,126)	0	0	(22,075)	(27,201)	186,990	7,329	194,319
48007 LEVY CO SCHOOL BOARD	10,941,198	0	1,716,952	0	5,974	1,722,924	(24,302)	0	0	(329,006)	(353,308)	909,071	(59,868)	849,206
48011 LEVY CO SUPERVISOR OF ELECTIONS	75,743	0	11,886	38	2,462	14,386	(173)	0	0	(2,982)	(3,155)	6,293	(58)	6,235
48088 NORTH CENTRAL FLORIDA REGIONAL HOUSING AUTHORITY	79,818	0	12,525	40	5,751	18,317	(182)	0	0	(12,344)	(12,526)	6,632	(781)	5,851
48100 CITY OF CHIEFLAND	489,892	0	76,877	248	16,235	93,360	(1,116)	0	0	(41,614)	(42,730)	40,704	(6,730)	33,974
48101 TOWN OF YANKEETOWN	53,482	0	8,393	27	4,971	13,391	(122)	0	0	(463)	(585)	4,444	802	5,245
48102 CITY OF FANNING SPRINGS	89,949	0	14,115	45	8,205	22,366	(145)	0	0	0	(205)	7,474	1,615	9,088
48103 TOWN OF INGLIS	86,285	0	13,540	44	5,974	19,557	(197)	0	0	(51,517)	(51,714)	7,169	(10,477)	(3,308)
48104 CITY OF CEDAR KEY	75,050	0	11,777	38	0	11,815	(177)	0	0	(6,485)	(6,662)	6,236	(1,115)	5,121
48300 WHISPERING WINDS CHARTER SCHOOL	160,438	0	25,177	81	13,345	38,603	(365)	0	0	(18,976)	(19,341)	13,330	(2,082)	11,248
49001 LIBERTY CO CLERK OF CIRCUIT COURT	142,403	0	22,347	72	0	22,419	(324)	0	0	(16,507)	(16,831)	11,832	(2,843)	8,989
49003 LIBERTY COUNTY BOARD OF COMMISSIONERS	526,117	0	82,561	266	13,976	96,804	(1,198)	0	0	(25,373)	(26,571)	43,714	(1,281)	42,432
49004 LIBERTY CO PROPERTY APPRAISER	63,701	0	9,696	32	198	10,227	(145)	0	0	(3,748)	(3,893)	5,293	(942)	4,351
49005 LIBERTY CO TAX COLLECTOR	68,150	0	10,696	34	349	11,079	(155)	0	0	(648)	(803)	5,963	(76)	5,887
49006 LIBERTY CO SHERIFF'S DEPT	338,000	0	53,041	171	36,961	90,173	(770)	0	0	(50,607)	(51,377)	28,083	(4,022)	24,061
49007 LIBERTY CO SCHOOL BOARD	3,037,978	0	476,736	1,536	37,559	515,831	(6,919)	0	0	(99,745)	(106,665)	252,416	(9,123)	243,293
49011 LIBERTY CO SUPERVISOR OF ELECTIONS	52,008	0	8,161	26	6,712	14,900	(118)	0	0	(6,130)	(6,249)	4,321	(269)	4,052
49100 CITY OF BRISTOL	79,366	0	12,455	40	12,495	26,000	(181)	0	0	(1,622)	(1,803)	6,594	(322)	6,272
50001 MADISON CO CLERK OF CIRCUIT COURT	236,528	0	39,258	119	399	37,446	(536)	0	0	(8,854)	(9,390)	19,552	(1,065)	18,487
50003 MADISON CO BD OF CO COMMISSIONERS	1,108,438	0	173,942	560	0	174,503	(2,525)	0	0	(65,252)	(67,776)	92,097	(11,017)	81,080
50004 MADISON CO PROPERTY APPRAISER	154,129	0	24,187	78	24,265	49,443	(351)	0	0	(9,963)	(10,314)	12,806	(1,924)	10,882
50005 MADISON CO TAX COLLECTOR	120,708	0	18,942	61	0	19,003	(275)	0	0	(2,235)	(2,510)	10,029	(510)	9,519
50006 MADISON CO SHERIFF'S OFFICE	1,206,697	0	189,361	610	22,512	212,483	(2,748)	0	0	(23,844)	(26,593)	100,261	(979)	99,282
50007 MADISON CO SCHOOL BOARD	5,115,397	0	802,736	2,586	0	805,322	(11,651)	0	0	(253,863)	(265,514)	425,023	(46,926)	378,097
50011 MADISON CO SUPERVISOR OF ELECTIONS	53,383	0	8,377	27	2,318	10,722	(122)	0	0	(536)	(664)	4,435	4	4,432
50100 TOWN OF GREENVILLE	74,053	0	11,621	37	5,372	17,030	(169)	0	0	(2,106)	(2,275)	6,153	381	6,534
50103 AUCILLA AREA SOLID WASTE ADMIN	112,466	0	17,849	57	3,744	21,449	(256)	0	0	0	(256)	9,344	676	10,021
50300 JAMES MADISON PREPARATORY HIGH SCHOOL	172,374	0	27,050	87	103,377	130,514	(393)	0	0	0	(393)	14,322	18,765	33,087
50700 NORTH FL COMMUNITY COLLEGE	1,876,770	0	294,513	949	47,024	342,486	(4,275)	0	0	(8,072)	(12,349)	155,935	(3,797)	164,229
51001 MANATEE CO CLERK OF CIRCUIT COURT	4,038,017	0	633,688	2,042	0	635,730	(9,197)	0	0	(165,509)	(174,706)	335,507	(27,959)	307,548
51003 MANATEE CO BD OF CO COMMISSIONERS	31,136,317	0	4,888,980	15,743	1,401,712	6,303,535	(70,272)	0	0	(20,917)	(21,124)	2,887,023	244,928	2,832,852
51004 MANATEE CO PROPERTY APPRAISER	1,084,458	0	170,179	548	60,197	230,925	(2,470)	0	0	(6,740)	(7,210)	90,104	11,978	102,082
51005 MANATEE CO TAX COLLECTOR	1,964,014	0	308,204	993	114,900	424,097	(4,473)	0	0	0	(4,473)	163,184	20,927	184,111
51006 MANATEE CO SHERIFF'S DEPT	26,447,959	0	4,150,357	13,373	2,141,582	6,305,312	(60,239)	0	0	(60,239)	(60,239)	2,197,481	380,494	2,577,975
51007 MANATEE CO SCHOOL BOARD	85,814,414	0	13,466,463	43,390	2,577,246	16,087,099	(195,454)	0	0	(2,438,823)	(2,634,277)	7,130,061	(138,667)	6,991,394
51009 MANATEE CO MOSQUITO CONTROL DIST	553,055	0	86,788	280	12,625	99,693	(1,260)	0	0	(2,546)	(3,805)	45,952	2,024	47,976
51101 CITY OF HOLMES BEACH	496,792	0	48,980	251	92,475	170,888	(1,132)	0	0	(3,844)	(4,976)	14,277	15,521	16,798
51102 CITY OF BRADENTON	4,971,911	0	740,519	2,514	87,958	870,691	(11,324)	0	0	(44,419)	(55,743)	413,101	4,729	417,830
51103 CEDAR HAMMOCK FIRE CONTROL DIST	1,630,896	0	255,929	825	33,995	290,749	(3,715)	0	0	(54,783)	(58,497)	135,506	(3,531)	131,976
51105 MANATEE CO HOUSING AUTH	326,136	0	51,179	165	11,875	63,219	(743)	0	0	0	(743)	27,098	2,059	29,157
51107 EAST MANATEE FIRE RESCUE DISTRICT	2,053,018	0	322,171	1,038	109,146	432,354	(4,676)	0	0	0	(4,676)	170,579	19,002	189,581
51108 BRADENTON DOWNTOWN DEVELOPMENT AUTH	31,688	0	4,973	16	1,054	6,042	(72)	0	0	(21,605)	(21,677)	2,633	(3,905)	(1,173)
51109 PEACE RIVER/MANASSOTA REG WATER SUPP	146,113	0	23,111	471	0	146,584	(2,471)	0	0	0	(2,471)	77,362	(10,084)	67,278
51110 WEST MANATEE FIRE AND RESCUE DISTRICT	254,475	0	39,934	129	0	40,062	(580)	0	0	(77,890)	(78,470)	21,144	(14,607)	6,536
51111 PARRISH FIRE DISTRICT	272,182	0	42,712	138	18,624	61,474	(620)	0	0	(620)	(620)	22,615	3,182	25,797
51112 CITY OF ANNA MARIA	199,167	0	31,254	101	33,820	65,175	(454)	0	0	(620)	(620)	16,548	6,101	22,650
51113 TOWN OF LONGBOAT KEY	864,859	0	135,718	437	429,983	566,139	(1,970)	0	0	(1,970)	(1,970)	71,859	91,358	163,217
51118 MYAKKA CITY FIRE DEPARTMENT	223,520	0	35,045	113	25,725	60,882	(909)	0	0	(609)	(609)	18,655	5,170	23,725
51120 CENTRAL COMMUNITY REDEVELOPMENT AGENCY	13,823	0	5,622	18	0	5,640	(82)	0	0	(30,724)	(30,806)	2,976	(6,071)	(3,095)
51300 PALMETTO CHARTER SCHOOL, INC.	481,358	0	75,537	243	18,913	94,694	(1,096)	0	0	(35,064)	(36,160)	39,995	(1,365)	38,629
51301 WILLIAM MONROE ROWLETT ACADEMY FOR THE ARTS & COMM	1,507,059	0	236,496	762	884,002	1,121,260	(3,433)	0	0	0	(3,433)	125,217	163,278	288,495
51700 STATE COLLEGE OF FLORIDA MANATEE-SARASOTA	8,421,085	0	1,321,482	4,258	225,572	1,551,313	(19,180)	0	0	(198,152)	(217,332)	699,683	(6,203)	693,480
52001 MARION CO CLERK OF CIRCUIT COURT	2,675,376	0	419,834	1,353	0	421,187	(6,094)	0	0	(96,352)	(102,445)	222,289	(17,413)	204,876
52003 MARION CO BD OF CO COMMISSIONERS	22,268,851	0	3,494,549	11,260	60,720	3,555,316	(50,720)	0	0	(394,042)	(444,762)	1,856,252	(94,387)	1,761,865
52004 MARION CO PROPERTY APPRAISER	913,870	0	143,410	462	0	143,872	(2,681)	0	0	(91,985)	(94,667)	76,931	(8,942)	69,089
52005 MARION CO TAX COLLECTOR	1,517,859	0	238,191	767	12,718	251,676	(3,457)	0	0	(68,687)	(72,145)	126,114	(9,373)	116,741
52006 MARION CO SHERIFF'S DEPT	13,304,884	0	2,087,875	6,727	0	2,094,602	(30,304)	0	0	(322,216)	(352,519)	1,105,463	(65,680)	1,039,783
52007 MARION CO SCHOOL BOARD	84,531,698	0	13,265,173	42,741	3,247,513	16,555,426	(192,532)	0	0	(620,547)	(813,079)	7,023,485	548,667	7,412,172
52011 MARION CO SUPERVISOR OF ELECTIONS	75,213	0	43,188	139	5,489	48,816	(627)	0	0	(22,918)	(23,545)	22,867	(4,450)	18,417
52100 CITY OF DUNN	91,176	0	14,308	46	0	14,354	(268)	0	0	(10,186)	(10,383)	7,576	(1,727)	5,849
52101 RAINBOW LAKES ESTATES MUNICIPAL SVC	55,077	0	8,443	28	2,831	11,501	(125)	0	0	(8,650)	(8,836)	4,576	(437)	4,139
52300 MARION CHARTER SCHOOL	334,111	0	52,431	169	34,597	87,197	(761)	0	0	(4,377)	(5,138)	27,760	5,500	33,260
52301 FRANCIS MARION MILITARY ACADEMY	0	0	0	0	0	0	0	0	0	(112,929)	(112,929)	0	(20,736)	(20,736)
52700 COLLEGE OF CENTRAL FLORIDA	7,974,555	0	1,251,410	4,032	241,814	1,497,257	(18,163)	0	0	(278,400)	(296,563)	682,582	(15,583)	646,999
53001 MARION CO CLERK OF CIRCUIT COURT	1,537,450	0	241,265	777	43,053	285,095	(3,502)	0	0	(27,857)	(31,199)	127,742	1,266	129,008
53003 MARTIN CO BD OF CO COMMISSIONERS	19,541,510	0	3,065,560	9,981	61,877	3,138,117	(44,508)	0	0	(64,969)	(71,664)	1,828,945	(162,654)	1,666,291
53004 MARTIN CO PROPERTY APPRAISER	738,664	0	115,915	373	7,577	123,865	(1,682)	0	0	(6,919)	(2,301)	61,373	1,198	62,571
53005 MARTIN CO TAX COLLECTOR	1,093,983	0	171,674	553	0	172,227	(2,492)	0	0	(43,042)	(45,534)	90,896	(8,665)	82,231
53006 MARTIN CO SHERIFF'S OFFICE	12,995,163	0	2,039,271	6,571	128,254	2,174,096	(20,598)	0	0	(294,958)	(324,557)	1,079,729	(40,399)	1,039,330
53007 MARTIN CO SCHOOL BOARD	37,321,360	0	5,856,670	18,870	513,496	6,380,937	(85,004)	0	0	(1,145,307)	(1,230,312)	3,100,929	(158,814)	2,942,105
53100 CITY OF STUART	5,371,670	0	842,952	2,716	81,868	927,536	(12,235)	0	0	(125,241)	(137,476)	446,316	(9,874)	436,442

**Retiree Health Insurance Subsidy (HIS) Program Plan
Cost-Sharing Multiple Employer Defined Benefit Pension Plan
Schedule of Pension Amounts by Employer**

As of and for the Fiscal Year Ended June 30, 2016

Go to HIS Total Employer Pension Amounts.

Employer / Agency Number / Agency Name	Net Pension Liability June 30, 2016	Deferred Outflows of Resources				Deferred Inflows of Resources					Pension Expense			
		Difference between Expected and Actual Experience	Changes in Assumptions	Investment Earnings on HIS Program Investments	Changes in Proportion and Differences Between Employer Contributions and Actual Proportionate Share of Contributions	Total Deferred Outflows of Resources	Difference between Expected and Actual Experience	Changes in Assumptions	Investment Earnings on HIS Program Investments	Changes in Proportion and Differences Between Employer Contributions and Actual Proportionate Share of Contributions	Total Deferred Inflows of Resources	Employer Share of Collective Pension Expense/(Income)	Net Amortization of Pension Due to Changes in Employer Specific Amounts	Employer Total Pension Expense/(Income)
55001 NASSAU CO CLERK OF CIRCUIT COURT	1,015,708	0	159,390	514	10,900	170,804	(2,313)	0	0	(34,261)	(36,575)	84,392	(4,940)	79,452
55003 NASSAU CO BD OF CO COMMISSIONERS	6,366,961	0	999,138	3,219	1,648	1,004,005	(14,502)	0	0	(115,116)	(129,618)	529,012	(22,405)	506,606
55004 NASSAU CO PROPERTY APPRAISER	405,007	0	63,556	205	6,779	70,540	(922)	0	0	(12,663)	(13,586)	33,651	(1,322)	32,329
55005 NASSAU CO TAX COLLECTOR	542,892	0	85,194	274	17,986	103,544	(1,237)	0	0	(10,696)	(11,932)	45,107	603	45,710
55006 NASSAU CO SHERIFFS DEPT	3,793,948	0	595,367	1,918	144,594	741,879	(8,341)	0	0	(8,641)	(315,228)	315,228	0	314,662
55007 NASSAU CO SCHOOL BOARD	21,233,471	0	3,332,071	10,736	91,663	3,434,470	(48,362)	0	0	(215,045)	(283,407)	1,784,225	(20,355)	1,743,870
55009 AMELIA ISLAND MOSQUITO CONTROL	97,581	0	15,313	49	18,334	33,696	(22)	0	0	(12,073)	(12,296)	8,108	1,585	6,523
55100 TOWN OF HILLIARD	229,641	0	36,036	116	9,662	46,814	(523)	0	0	(11,620)	(12,143)	19,080	155	18,925
55101 TOWN OF CALLAHAN	133,613	0	20,967	68	5,734	26,769	(304)	0	0	(2,429)	(2,734)	11,102	780	11,882
56001 OKALOOSA CO CLERK OF CIRCUIT COURT	1,807,139	0	283,586	914	104,283	388,783	(4,116)	0	0	0	(4,116)	150,150	19,871	170,020
56003 OKALOOSA CO BD OF CO COMMISSIONERS	12,520,391	0	1,964,788	6,331	85,369	2,056,467	(28,517)	0	0	(66,851)	(95,368)	1,040,282	417	1,040,698
56004 OKALOOSA CO PROPERTY APPRAISER	681,463	0	106,509	345	8,378	115,661	(1,552)	0	0	(26,020)	(28,078)	56,821	(2,705)	54,116
56005 OKALOOSA CO TAX COLLECTOR	1,262,034	0	198,045	638	24,164	222,848	(2,874)	0	0	(6,358)	(9,233)	104,859	3,946	108,804
56006 OKALOOSA CO SHERIFFS DEPT	6,741,756	0	1,057,953	3,409	100,311	1,161,673	(15,355)	0	0	(21,585)	(36,940)	560,152	15,947	576,099
56007 OKALOOSA CO SCHOOL BOARD	57,834,381	0	5,834,381	29,242	1,169,284	10,274,211	(131,725)	0	0	(1,251,911)	(256,916)	4,805,285	236,614	5,041,899
56100 OKALOOSA CO GAS DIST	575,149	0	90,256	291	0	90,546	(1,310)	0	0	(101,085)	(102,395)	47,787	(20,494)	27,293
56101 CITY OF ALPARAISO	46,252	0	7,258	23	683	7,965	(105)	0	0	(37,437)	(37,542)	3,843	(8,305)	(4,463)
56103 CITY OF NICEVILLE	2,232,279	0	350,301	1,122	79,833	431,268	(5,084)	0	0	(20,968)	(26,071)	185,473	8,508	194,081
56104 NICEVILLE HOUSING AUTHORITY	71,887	0	11,281	36	2,086	13,404	(164)	0	0	(497)	(661)	5,973	295	6,267
56114 MID-BAY BRIDGE AUTHORITY	63,694	0	9,995	32	10,976	21,003	(9,995)	0	0	(35,345)	(35,490)	5,292	(3,867)	1,425
56300 LIZA JACKSON PREPARATORY SCHOOL	1,381,125	0	216,734	698	54,311	271,743	(3,146)	0	0	0	(3,146)	114,753	10,794	125,548
56700 NORTHWEST FLORIDA STATE COLLEGE	5,490,574	0	861,611	2,776	0	864,387	(12,506)	0	0	(319,979)	(332,484)	456,195	(64,756)	391,439
57001 KEECHOBEE CO CLERK OF CIRCUIT COUR	498,777	0	77,567	251	0	78,208	(1,131)	0	0	(7,539)	(8,670)	41,276	(1,440)	39,832
57003 KEECHOBEE CO BD OF CO COMMISSIONER	2,254,657	0	353,813	1,140	86,649	441,602	(9,135)	0	0	(114,034)	(119,169)	187,333	(11,273)	176,060
57004 KEECHOBEE CO PROPERTY APPRAISER	185,544	0	29,117	94	1,736	30,946	(423)	0	0	(4,958)	(5,381)	15,416	(759)	14,657
57005 KEECHOBEE CO TAX COLLECTOR	203,683	0	31,963	103	32,450	64,516	(464)	0	0	(8,229)	(8,693)	16,923	3,446	20,370
57006 KEECHOBEE CO SHERIFFS DEPT	2,901,242	0	455,279	1,467	55,746	512,492	(6,608)	0	0	(137,569)	(144,177)	241,055	(23,131)	217,924
57007 KEECHOBEE CO SCHOOL BOARD	12,920,103	0	1,933,337	6,229	199,682	2,139,248	(28,061)	0	0	(371,144)	(399,205)	1,023,640	(46,254)	977,386
57106 KEECHOBEE CO AND WATER CONSERVATION DISTRICT	34,505	0	5,415	17	20,553	25,965	(78)	0	0	(2,807)	(2,885)	2,807	3,749	6,556
58001 ORANGE CO COMPTROLLER	4,376,013	0	668,708	2,213	112,712	801,633	(9,967)	0	0	0	(9,967)	363,590	23,504	387,093
58003 ORANGE CO BD OF CO COMMISSIONERS	130,298,538	0	20,447,153	65,882	2,008,589	22,521,624	(296,772)	0	0	0	(296,772)	10,826,114	404,608	11,230,722
58004 ORANGE CO PROPERTY APPRAISER	2,668,864	0	403,120	1,299	173,785	587,604	(5,851)	0	0	(37,625)	(43,476)	213,439	21,507	234,946
58005 ORANGE CO TAX COLLECTOR	3,931,937	0	617,021	1,988	187,803	806,811	(8,956)	0	0	0	(8,956)	326,693	40,003	366,696
58006 ORANGE CO SHERIFFS OFFICE	47,138,745	0	7,397,267	23,834	917,129	8,338,231	(107,365)	0	0	0	(237,843)	3,916,617	(20,286)	4,016,902
58007 ORANGE CO SCHOOL BOARD	358,947,515	0	56,289,913	181,340	88,717,359	1,473,469	(27,997)	0	0	(2,729,350)	(3,545,324)	29,798,943	2,146,661	31,945,604
58010 ORANGE CO CLERK OF CIRCUIT COURT	7,681,390	0	1,205,407	3,894	178,156	1,387,446	(17,495)	0	0	(150,040)	(167,535)	638,224	(3,334)	634,890
58011 ORANGE CO SUPERVISOR OF ELECTIONS	930,874	0	146,078	471	84,780	231,328	(2,120)	0	0	(49,018)	(51,138)	77,344	3,317	80,661
58075 REEDY CREEK IMPROVEMENT DIST	10,118,388	0	1,587,832	5,116	523,068	2,116,016	(23,046)	0	0	0	(23,046)	840,706	88,538	929,244
58087 ORANGE CO HOUSING FINANCE AUTH	304,671	0	47,811	154	21,880	69,845	(694)	0	0	0	(694)	25,314	4,278	29,592
58106 LAKE APOPKA NATURAL GAS DIST	1,248,843	0	195,975	631	37,853	234,260	(2,844)	0	0	0	(2,844)	103,763	7,280	111,042
58108 CITY OF EDGEWOOD	407,902	0	64,010	206	23,352	87,568	(929)	0	0	(856)	(1,765)	33,891	3,742	37,633
58109 CITY OF MAITLAND	399,882	0	62,752	208	0	62,954	(911)	0	0	(88,824)	(89,735)	33,225	(13,529)	19,696
58117 CENTRAL FLORIDA REGIONAL TRANS AUTH - LYNX	87,412	0	13,717	44	0	13,761	(199)	0	0	0	(27,085)	7,263	(4,796)	2,467
58118 GREATER ORLANDO AVIATION AUTHORITY	1,979,379	0	310,615	1,001	43,959	355,574	(4,508)	0	0	0	(4,508)	164,461	8,330	172,791
58300 ROY FORD CHARTER SCHOOL OF EXCELLENCE	0	0	0	0	0	0	0	0	0	(29,310)	(29,310)	0	(6,979)	(6,979)
58301 FLORIDA VIRTUAL HIGH SCHOOL	38,293,195	0	6,009,176	19,362	1,728,813	7,757,351	(87,218)	0	0	(1,566,819)	(1,654,037)	3,181,666	(74,457)	3,107,209
58304 WAF FORD COMMUNITY SCHOOL	458,120	0	103,276	333	256,178	359,788	(1,499)	0	0	0	0	54,891	41,911	96,802
58305 ORLANDO SCIENCE MIDDLE-HIGH SCHOOL	749,396	0	117,599	379	95,230	213,208	(1,707)	0	0	0	(1,707)	62,265	16,428	78,693
58306 ORLANDO SCIENCE ELEMENTARY SCHOOL	598,393	0	93,903	303	188,714	282,919	(1,363)	0	0	0	(1,363)	49,719	38,291	88,009
58700 VALENCIA COLLEGE	32,786,246	0	5,144,995	16,577	2,590,800	7,752,373	(74,675)	0	0	0	(74,675)	2,724,111	495,173	3,219,283
58903 CENTRAL FLORIDA EXPRESSWAY AUTHORITY	2,017,719	0	316,831	1,020	164,564	482,215	(4,596)	0	0	(13,176)	(17,772)	167,648	24,513	192,159
59001 OSCEOLA CO CLERK OF CIRCUIT COURT	2,515,204	0	394,700	1,272	41,313	437,284	(5,729)	0	0	0	(5,729)	208,981	9,883	217,864
59003 OSCEOLA CO BD OF CO COMMISSIONERS	27,810,289	0	4,332,756	19,960	791,816	5,138,533	(62,866)	0	0	(266,888)	(319,754)	2,294,056	75,796	2,569,852
59004 OSCEOLA CO PROPERTY APPRAISER	1,223,073	0	191,931	618	30,260	222,810	(2,786)	0	0	(8,181)	(11,967)	101,621	5,573	107,195
59005 OSCEOLA CO TAX COLLECTOR	1,936,641	0	303,908	979	125,994	430,882	(4,411)	0	0	0	(4,411)	160,910	21,140	182,049
59006 OSCEOLA CO SHERIFFS DEPT	12,604,323	0	1,977,939	6,373	415,540	2,399,852	(28,708)	0	0	(54,377)	(83,085)	1,047,255	55,858	1,103,113
59007 OSCEOLA CO SCHOOL BOARD	101,888,373	0	16,985,737	51,507	564,493	16,601,737	(232,019)	0	0	(952,319)	(1,184,338)	8,463,937	(29,825)	8,434,111
59011 OSCEOLA CO SUPERVISOR OF ELECTIONS	323,993	0	50,843	164	6,664	57,670	(798)	0	0	(9,564)	(10,322)	26,920	(742)	26,178
59300 NEW DIMENSIONS HIGH SCHOOL INC	536,525	0	84,194	271	57,225	141,891	(1,222)	0	0	(6,908)	(8,030)	44,578	582	45,160
60001 CLERK & COMPTROLLER, PALM BEACH COUNTY	11,772,177	0	1,847,354	5,952	127,774	1,981,080	(26,813)	0	0	(678,076)	(704,889)	978,115	(86,407)	891,708
60003 PALM BEACH COUNTY BOARD OF COUNTY COMMISSIONERS	135,513,730	0	21,265,549	68,519	0	21,334,068	(308,650)	0	0	(2,804,138)	(3,112,788)	11,259,428	(561,382)	10,698,046
60004 PALM BEACH CO PROPERTY APPRAISER	5,569,865	0	874,053	2,816	106,446	983,315	(12,888)	0	0	(31,468)	(44,155)	462,783	10,159	472,943
60005 PALM BEACH CO TAX COLLECTOR	5,446,311	0	854,665	2,754	255,576	1,112,904	(12,405)	0	0	0	(12,405)	452,518	44,935	497,453
60006 PALM BEACH CO SHERIFFS DEPT	11,900,317	0	17,544,312	55,529	3,597,982	21,168,823	(254,940)	0	0	0	(254,940)	9,289,152	681,136	9,970,288
60007 PALM BEACH SUPERVISOR BOARD	378,316,515	0	59,477,285	191,865	6,777,356	67,254,647	(861,667)	0	0	(6,813,350)	(7,775,015)	31,433,170	(113,280)	31,320,000
60011 PALM BEACH SUPERVISOR OF ELECTIONS	733,858	0	115,161	371	17,029	132,561	(1,671)	0	0	(29,987)	(31,658)	60,974	(2,559)	58,415
60018 LAKE WORTH DRAINAGE DIST	2,077,661	0	326,038	1,051	932	328,021	(4,732)	0	0	(39,835)	(44,567)	172,627	(7,407)	165,220
60019 PORT OF PALM BEACH DIST	1,100,330	0	172,670	556	27,560	200,786	(2,506)	0	0	(13,000)	(15,506)	91,423	2,089	93,492
60020 SOUTH FLORIDA WATER MANAGEMENT DISTRICT	37,856,022	0	5,909,187	19,040	0	5,928,227	(85,767)	0	0	(2,548,906)	(2,634,673)	3,128,726	(520,177)	2,608,549
60025 SOUTH FLORIDA CONSERVANCY DIST	242,000	0	31,276	122	3,553	41,651	(51)	0	0	(3,109)	(3,160)	20,107	(651)	19,456
60044 FLORIDA INLAND NAVIGATION DIST	201,115	0	31,560	102	0	31,662	(458)	0	0	(21,254)	(21,712)	16,710	(4,313)	12,397
60046 LOXAHATCHEE GROVES WATER CONTROL DI	167,037	0	26,212	84	2									

**Retiree Health Insurance Subsidy (HIS) Program
Cost-Sharing Multiple Employer Defined Benefit Pension Plan
Schedule of Pension Amounts by Employer**

As of and for the Fiscal Year Ended June 30, 2016

Employer / Agency	Net Pension Liability June 30, 2016	Deferred Outflows of Resources				Total Deferred Outflows of Resources	Deferred Inflows of Resources				Total Deferred Inflows of Resources	Net Amortization of Employer-Specific Amounts Due to Changes in Pension Expense/(Income)		
		Difference between Expected and Actual Experience	Changes in Assumptions	Investment Earnings on HIS Program Investments	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions		Difference between Expected and Actual Experience	Changes in Assumptions	Investment Earnings on HIS Program Investments	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions		Employer Share of Collective Expense/(Income)	Employer Proportion	Employer Total Pension Expense/(Income)
60127 TOWN OF HIGHLAND BEACH	1,050,955	0	164,821	531	0	165,453	(2,394)	0	0	(32,438)	(34,832)	87,321	81,660	81,660
60128 CITY OF PALM BEACH GARDENS	5,547,353	0	870,521	2,805	387,325	1,260,651	(12,635)	0	0	(12,635)	460,913	73,288	534,201	534,201
60129 TOWN OF PALM BEACH SHORES	543,380	0	85,270	275	12,068	97,613	(1,238)	0	0	(15,493)	45,148	1,573	43,575	43,575
60130 PALM BEACH WORKFORCE DEVELOPMENT CONSORTIUM	2,047,964	0	321,378	1,035	0	322,413	(4,665)	0	0	(336,435)	(341,099)	170,159	(71,272)	98,888
60131 VILLAGE OF WELLINGTON	3,330	0	1,033,477	0	141,798	1,175,205	(15,000)	0	0	(40,813)	(55,813)	547,193	26,039	573,232
60132 VILLAGE OF ROYAL PALM BEACH	2,204,661	0	345,967	1,115	0	466,210	(5,021)	0	0	(5,021)	193,179	21,891	205,069	205,069
60133 VILLAGE OF PALM SPRINGS	2,078,426	0	326,158	1,051	330,453	657,662	(4,734)	0	0	0	(4,734)	172,690	62,490	235,181
60150 PALM BEACH CO HEALTH CARE DIST	101,159	0	15,874	51	5,375	21,301	(230)	0	0	(38,026)	(38,256)	8,405	(5,206)	3,199
60151 CITY OF SOUTH BAY	8,684	0	1,363	4	1,437	2,804	(20)	0	0	(944)	722	100	822	822
60152 CITY OF RIVIERA BEACH	1,782,993	0	276,658	891	1,221,506	1,499,056	(4,015)	0	0	(4,015)	146,482	197,236	343,718	343,718
60153 TOWN OF MANGONIA PARK	79,360	0	12,454	0	55,062	67,556	(181)	0	0	(181)	6,594	8,881	15,475	15,475
60301 STUDENTS IN THE ARTS TV GSTAR TV DBA GREGORY HAUPIT	1,385,546	0	217,427	701	24,184	242,312	(3,156)	0	0	(81,154)	(84,309)	115,121	(10,226)	104,895
60303 WESTERN ACADEMY CHARTER SCHOOL	716,019	0	112,362	362	87,791	200,515	(1,631)	0	0	0	(1,631)	59,492	17,203	76,694
60304 SOUTH TECH CHARTER ACADEMY, INC	2,124,223	0	333,345	1,074	191,446	525,865	(4,838)	0	0	(61,366)	(66,204)	176,495	25,453	201,948
60305 INLET GROVE COMMUNITY HIGH SCHOOL	1,015,087	0	159,293	513	27,823	187,629	(2,312)	0	0	(36,285)	(38,597)	84,341	(2,752)	81,589
60306 GULF STREAM GOODWILL ACADEMIES INC	77,651	0	12,185	39	0	12,225	(177)	0	0	(19,899)	(20,076)	6,452	(3,812)	2,640
60308 DAY STAR ACADEMY OF EXCELLENCE CHARTER SCHOOL	10,328	0	1,621	5	0	1,626	(24)	0	0	(97,421)	(95,858)	858	(16,818)	841
60309 RIVIERA BEACH MARITIME ACADEMY	306,205	0	48,051	155	24,577	72,783	(697)	0	0	0	(697)	25,442	4,966	30,437
60310 CHARTER SCHOOLS OF BOYNTON BEACH	0	0	0	0	0	0	0	0	0	(591,886)	(591,886)	0	(117,156)	(117,156)
60700 PALM BEACH STATE COLLEGE	22,133,067	0	3,473,241	11,191	504,267	3,988,699	(50,411)	0	0	(50,411)	1,838,970	94,848	1,933,818	1,933,818
61001 PASCO CO CLERK OF CIRCUIT COURT	4,534,359	0	711,556	2,293	49,948	763,797	(10,328)	0	0	(140,713)	(151,040)	376,746	(12,444)	364,302
61003 PASCO CO BO OF CO COMMISSIONERS	36,515,423	0	5,730,198	18,463	2,388,597	8,137,258	(83,189)	0	0	(83,189)	0	3,033,957	423,634	3,457,590
61004 PASCO CO PROPERTY APPRAISER	1,061,299	0	189,545	537	33,209	200,291	(2,417)	0	0	0	(2,417)	6,465	94,245	91,828
61005 PASCO CO TAX COLLECTOR	2,655,244	0	416,675	1,343	432,580	850,558	(6,048)	0	0	0	(6,048)	220,616	85,561	306,177
61006 PASCO CO SHERIFF'S OFFICE	23,957,828	0	3,759,592	12,114	920,426	4,692,132	(54,567)	0	0	(689,790)	(744,357)	1,990,584	(11,152)	1,979,432
61007 PASCO CO SCHOOL BOARD	134,683,455	0	21,135,258	68,099	6,218,427	27,421,784	(3,960,759)	0	0	(1,800,366)	(2,107,125)	11,190,443	997,690	12,188,133
61009 PASCO CO MOSQUITO CONTROL DIST	662,422	0	103,951	335	80,155	184,440	(1,509)	0	0	(2,381)	(2,381)	55,039	13,019	68,058
61011 PASCO CO SUPERVISOR OF ELECTIONS	446,716	0	70,101	226	37,079	107,406	(1,017)	0	0	(43,347)	(44,365)	37,116	(1,386)	35,730
61100 CITY OF FORT CHEY	850,798	0	169,545	485	16,338	167,281	(2,184)	0	0	(16,711)	(16,711)	79,653	7,532	80,195
61101 CITY OF DADE CITY	94,880	0	14,887	48	0	14,935	(216)	0	0	(46,065)	(46,281)	7,882	(8,171)	(299)
61102 CITY OF NEW PORT RICHEY	2,299,266	0	360,813	1,163	296,994	658,970	(5,237)	0	0	0	(5,237)	191,039	54,236	245,275
61103 CITY OF ZEPHYRHILLS	2,685,031	0	405,657	1,307	94,203	501,167	(5,888)	0	0	0	(5,888)	214,782	17,310	232,093
61106 PASCO CO HOUSING AUTH	9,210	0	1,445	5	0	1,450	765	0	0	(22,347)	(22,368)	765	(4,061)	3,604
61108 CITY OF SAN ANTONIO	56,495	0	8,868	29	2,867	11,761	(129)	0	0	(1,771)	(1,900)	4,694	235	4,929
61304 LEARNING LODGE ACADEMY, INC	241,105	0	37,536	122	167,286	205,246	(549)	0	0	0	(549)	20,033	26,983	27,532
61700 PASCO HERNANDO STATE COLLEGE	9,232,847	0	1,448,868	4,668	732,096	2,185,633	(21,029)	0	0	(18,425)	(39,454)	767,129	154,440	921,570
62001 PINELLAS CO CLERK OF CIRCUIT COURT	8,596,886	0	1,349,070	4,347	5,499,744	6,853,161	(19,581)	0	0	0	(19,581)	714,289	946,599	1,660,889
62003 PINELLAS CO BO OF CO COMMISSIONERS	44,015,623	0	6,907,170	22,255	170,289	7,099,715	(100,251)	0	0	(5,829,600)	(5,929,852)	3,657,126	(948,007)	2,709,118
62004 PINELLAS CO PROPERTY APPRAISER	2,679,281	0	420,447	1,355	32,818	454,620	(6,102)	0	0	(13,311)	(22,613)	2,621,813	6,028	2,627,841
62005 PINELLAS CO TAX COLLECTOR	4,243,944	0	665,983	2,146	17,856	685,985	(9,686)	0	0	(14,216)	(23,883)	352,617	(314)	352,303
62006 PINELLAS CO SHERIFF'S DEPT	80,120,303	0	9,434,404	30,398	1,800,971	11,265,773	(136,332)	0	0	(391,954)	(528,986)	4,995,215	233,964	5,229,179
62007 PINELLAS CO SCHOOL BOARD	210,917,024	0	33,098,243	106,644	752,195	33,957,082	(480,391)	0	0	(3,593,611)	(4,073,992)	17,524,461	(450,465)	17,073,996
62011 PINELLAS CO SUPERVISOR OF ELECTIONS	682,191	0	107,053	345	43,630	151,028	(1,554)	0	0	(1,044)	(2,568)	56,681	7,891	64,573
62012 PINELLAS CO JUVENILE WELFARE BOARD	1,467,315	0	230,259	742	15,703	246,704	(3,342)	0	0	(16,401)	(19,743)	121,915	(1,090)	120,825
62088 PINELLAS CO HOUSING AUTH	1,407,161	0	220,819	711	71,412	292,943	(3,205)	0	0	(32,620)	(35,825)	116,917	4,207	121,124
62089 PINELLAS CO SHERIFF'S FINANCE AUTHORITY	102,838	0	16,138	52	56,901	73,091	(234)	0	0	(28,508)	(28,508)	8,544	11,039	19,583
62100 CITY OF INDIAN ROCKS BEACH	94,935	0	14,998	48	798	15,743	(216)	0	0	0	(216)	7,888	6,511	2,777
62101 CITY OF DUNEDIN	1,246,942	0	195,677	630	0	196,307	(2,840)	0	0	(3,607,605)	(3,104,445)	103,605	(57,589)	46,016
62102 TAMPA BAY REGIONAL PLANNING COUNCIL	329,947	0	51,777	167	0	51,944	(751)	0	0	(33,665)	(34,416)	27,414	(6,755)	20,659
62103 CITY OF SOUTH PASADENA	345,324	0	54,190	175	154,794	209,159	(787)	0	0	(10,921)	(11,707)	28,692	23,335	52,027
62104 CITY OF SEMINOLE	1,104,509	0	173,326	558	77,220	251,104	(2,516)	0	0	0	(2,516)	91,770	12,983	104,753
62105 CITY OF SAFETY HARBOR	864,484	0	135,659	437	0	136,097	(1,969)	0	0	(172,392)	(174,361)	71,827	(33,655)	38,172
62106 CITY OF OLDSMAR	898,033	0	73,447	237	28,884	102,569	(1,065)	0	0	(427,818)	(43,784)	36,868	(5,454)	31,434
62107 PINELLAS SUNCOAST TRANSIT AUTH	10,581,114	0	1,660,446	5,350	168,992	1,834,788	(24,100)	0	0	0	(24,100)	879,153	33,308	912,461
62109 PINELLAS SUNCOAST FIRE & RESCUE DISTRICT	1,055,081	0	165,569	533	91,731	257,834	(2,403)	0	0	(2,822)	(5,225)	87,663	14,532	102,196
62110 CITY OF BELLEAIR BEACH	19,674	0	3,087	10	881	3,978	(45)	0	0	(12)	(56)	1,635	140	1,774
62111 CITY OF MADEIRA BEACH	382,532	0	60,029	193	19,051	79,273	(871)	0	0	(15,297)	(16,188)	31,783	(501)	31,283
62112 TOWN OF REDINGTON SHORES	90,057	0	9,424	30	0	9,452	(137)	0	0	0	(137)	4,990	5,173	5,173
62113 TAMPA BAY WATER	3,896,822	0	575,556	1,864	261,942	842,362	(8,397)	0	0	0	(8,397)	306,327	0	306,327
62114 TOWN OF NORTH REDINGTON BEACH	72,619	0	11,396	37	757	12,190	(165)	0	0	(56)	(221)	6,034	166	6,199
62115 PINELLAS PARK WATER MANAGEMENT DIST	108,193	0	16,978	55	0	17,033	(246)	0	0	(13,838)	(14,085)	8,989	(2,903)	6,086
62117 TOWN OF REDINGTON BEACH	0	0	0	0	0	0	0	0	0	(14,931)	(14,931)	0	(2,839)	(2,839)
62119 PALM HARBOR SPECIAL FIRE CONTROL DI	749,211	0	117,570	379	0	117,949	(1,706)	0	0	(164,686)	(166,393)	62,250	(29,264)	32,986
62122 PINELLAS CO PLANNING COUNCIL	528,912	0	83,000	267	231,782	315,052	(1,205)	0	0	0	(1,205)	43,946	39,898	83,935
62123 LEAHAN SPECIAL FIRE CONTROL DISTRICT	1,736,541	0	272,569	878	86,300	359,689	(7,952)	0	0	(50,867)	(54,822)	144,284	147,830	147,830
62124 CITY OF TREASURE ISLAND	675,992	0	137,465	443	19,928	157,855	(1,995)	0	0	(11,464)	(13,459)	72,784	1,435	74,219
62125 TOWN OF INDIAN SHORES	13,439	0	2,109	7	179	2,294	(31)	0	0	(174)	(205)	1,117	(11)	1,106
62126 TOWN OF KENNETH CITY	192,413	0	30,194	97	0	30,292	(438)	0	0	(30,933)	(31,372)	15,987	(5,571)	10,416
62309 PINELLAS MYCROSSCHOOL OF INTEGRATED ACADEMICS & TEC	201,700	0	31,652	102	55,765	87,519	(459)	0	0	0	(28,253)	16,759	7,838	24,597
62700 ST PETERSBURG COLLEGE	28,035,295	0	4,309,451	14,175	966,447	5,380,073	(63,954)	0	0	0	(63,954)	2,329,368	(2,502,738)	2,329,368
63001 POLK CO CLERK OF CIRCUIT COURT	4,757,389	0	746,555	2,405	94,804	843,765	(27,966)	0	0	(46,345)	(57,180)	395,277	8,146	403,424
63003 POLK CO BO OF CO COMMISSIONERS	32,901,893	0	5,163,143	16,636	1,202,019	6,381,798	(74,938)	0	0	(361,922)	(436,861)	2,733,719	121,493	2,855,212
63004 POLK CO PROPERTY APPRAISER	1,902,118	0	298,491	962	102,739	402,191	(4,332)	0	0	0	(4,332)	158,041	19,160	177,201
63005 POLK CO TAX COLLECTOR	3,148,704	0	494,112	1,592	401,729	896,983	(7,172)	0	0	0	(7,172)	281,616	70,666	341,283
63006 POLK CO SHERIFF'S DEPT	31,872,582	0	5,017,											

**Retiree Health Insurance Subsidy (HIS) Program
Cost-Sharing Multiple Employer Defined Benefit Pension Plan
Schedule of Pension Amounts by Employer**
As of and for the Fiscal Year Ended June 30, 2016

Employer / Agency Number Employer / Agency Name	Net Pension Liability June 30, 2016	Deferred Outflows of Resources						Deferred Inflows of Resources						Pension Expense		
		Difference between Expected and Actual Experience	Changes in Assumptions	Investment Earnings on HIS Program Investments	Changes in Proportion and Differences Between Employer		Total Deferred Outflow of Resources	Difference between Expected and Actual Experience	Changes in Assumptions	Investment Earnings on HIS Program Investments	Changes in Proportion and Differences Between Employer		Total Deferred Inflow of Resources	Employer Share of Collective Pension Expense/(Income)	Due to Changes in Employer Proportion	Employer Total Pension Expense/(Income)
					Contributions and Proportionate Share of Contributions	Net Difference between Projected and Actual					Contributions and Proportionate Share of Contributions	Net Difference between Projected and Actual				
63311 JAMIE HOWARD WILSON ELEMENTARY SCHOOL	732,912	0	115,012	371	21,574	136,957	(1,669)	0	0	(28,039)	(29,708)	60,895	(198)	60,697		
63312 OUR CHILDREN'S ACADEMY	811,688	0	127,374	410	160,627	288,411	(1,849)	0	0	(45,531)	(47,379)	67,441	25,309	92,750		
63313 MCKEEL ELEMENTARY ACADEMY, INC	0	0	0	0	42,741	42,741	0	0	0	(379,661)	(379,661)	0	(55,194)	(55,194)		
63314 SOUTH MCKEEL ELEMENTARY ACADEMY, INC	0	0	0	0	0	0	0	0	0	(935,861)	(935,861)	0	(163,261)	(163,261)		
63315 EDWARD W BOK ACADEMY INC	786,466	0	120,278	388	59,938	180,573	(1,746)	0	0	(9,179)	(9,179)	63,683	10,886	74,569		
63316 COMPASS CHARTER MIDDLE SCHOOL	228,343	0	115	115	2,509	38,458	(520)	0	0	(23,920)	(24,440)	16,972	(4,014)	14,958		
63317 OUR CHILDREN'S MIDDLE ACADEMY	0	0	0	0	22,122	22,122	0	0	0	(129,566)	(129,566)	0	(19,259)	(19,259)		
63318 NEW BEGINNINGS HIGH SCHOOL, INC.	367,373	0	57,650	186	203,618	261,454	(837)	0	0	0	(837)	30,524	39,443	69,967		
63700 POLK STATE COLLEGE	9,517,230	0	1,493,495	4,812	403,514	1,901,822	(21,677)	0	0	0	(21,677)	790,758	89,147	879,905		
64001 PUTNAM CO CLERK OF CIRCUIT COURT	966,451	0	151,661	489	2,997	155,147	(2,201)	0	0	(29,421)	(31,622)	80,299	(4,245)	76,054		
64003 PUTNAM CO BD OF CO COMMISSIONERS	4,267,012	0	669,603	2,157	224,130	895,860	(9,719)	0	0	(106,459)	(116,178)	354,533	25,118	379,651		
64004 PUTNAM CO PROPERTY APPRAISER	0	0	331,108	0	4,997	57,124	(754)	0	0	(15,571)	(16,325)	27,511	(2,005)	25,506		
64005 PUTNAM CO TAX COLLECTOR	469,066	0	73,608	237	24	73,608	(1,068)	0	0	(8,125)	(9,193)	38,973	(1,495)	37,478		
64006 PUTNAM CO SHERIFF'S DEPT	3,486,625	0	547,140	1,763	0	548,903	(7,941)	0	0	(188,669)	(196,610)	289,693	(38,077)	251,616		
64007 PUTNAM CO SCHOOL BOARD	24,195,262	0	3,796,852	12,234	296,643	4,104,728	(55,108)	0	0	(366,688)	(421,796)	2,010,312	4,778	2,015,089		
64011 PUTNAM CO SUPERVISOR OF ELECTIONS	114,793	0	18,014	58	4,300	22,372	(261)	0	0	(1,321)	(1,582)	9,538	497	10,035		
64100 ST JOHNS RIVER WATER MANAGEMENT DIS	13,620,577	0	2,137,415	6,867	0	2,144,302	(31,023)	0	0	(750,986)	(782,020)	1,131,693	(135,037)	996,656		
64309 PUTNAM ACADEMY OF ARTS AND SCIENCES	204,287	0	32,058	103	84,200	116,370	(465)	0	0	(14,886)	(16,372)	17,476	17,476	34,450		
64310 PUTNAM EDGE HIGH SCHOOL	158,926	0	24,940	80	94,685	119,705	(362)	0	0	0	(362)	13,205	17,267	30,472		
64700 ST JOHNS RIVER STATE COLLEGE	6,888,039	0	1,080,908	3,483	1,209,968	125,577	(15,688)	0	0	(91,352)	(107,040)	572,306	13,649	585,956		
65001 ST JOHNS CO CLERK OF CIRCUIT COURT	1,751,344	0	274,830	886	14,849	290,564	(3,989)	0	0	(49,363)	(53,352)	145,514	(4,568)	140,946		
65003 ST JOHNS CO BD OF CO COMMISSIONERS	22,442,640	0	3,521,852	11,348	1,072,392	4,605,592	(51,177)	0	0	(51,177)	(51,177)	1,864,708	196,988	2,061,696		
65004 ST JOHNS CO PROPERTY APPRAISER	1,133,198	0	173,626	573	26,806	205,307	(2,581)	0	0	(2,581)	(2,581)	94,154	5,535	99,689		
65005 ST JOHNS CO TAX COLLECTOR	1,203,671	0	188,887	609	46,301	235,886	(2,742)	0	0	(2,742)	(2,742)	100,009	8,890	108,899		
65006 ST JOHNS CO SHERIFF'S DEPT	13,419,739	0	2,105,898	6,785	822,311	2,934,995	(30,565)	0	0	(30,565)	(30,565)	1,115,006	144,755	1,259,761		
65007 ST JOHNS CO SCHOOL BOARD	68,084,025	0	10,684,114	34,425	3,679,988	14,398,527	(155,070)	0	0	(155,070)	(155,070)	5,656,897	755,972	6,412,869		
65009 ANASTASIA MOSQUITO CONTROL DIST	413,305	0	64,858	209	22,116	87,183	(941)	0	0	(8,581)	(9,522)	34,340	1,838	36,178		
65100 CITY OF ST AUGUSTINE BEACH	941,380	0	147,726	476	86,591	234,794	(2,144)	0	0	(2,144)	(2,144)	78,216	15,541	93,757		
65101 TOWN OF HASTINGS	148,719	0	148,719	75	0	23,413	(3,545)	0	0	(3,545)	(3,545)	12,357	(7,161)	5,196		
65103 ST AUGUSTINE-ST JOHNS COUNTY AIRPORT AUTHORITY	263,074	0	41,283	133	22,510	63,926	(599)	0	0	(599)	(599)	21,858	4,629	26,487		
65300 ABLE SCHOOL INC	79,882	0	12,536	40	0	12,576	(182)	0	0	(46,084)	(46,266)	6,637	(8,009)	(1,372)		
66001 ST LUCIE CO CLERK OF CIRCUIT COURT	2,309,587	0	362,433	1,168	28,126	391,727	(5,260)	0	0	(75,265)	(80,525)	191,897	(6,408)	185,488		
66003 ST LUCIE CO BD OF CO COMMISSIONERS	11,538,485	0	1,810,682	5,834	648,751	2,465,267	(26,280)	0	0	0	(26,280)	958,698	114,220	1,072,918		
66004 ST LUCIE CO PROPERTY APPRAISER	1,206,387	0	189,313	610	59,223	249,146	(2,748)	0	0	(2,748)	(2,748)	100,235	11,246	111,581		
66005 ST LUCIE CO TAX COLLECTOR	1,463,756	0	229,701	740	101,457	331,888	(3,336)	0	0	(25,372)	(28,708)	152,619	13,615	136,194		
66006 ST LUCIE CO SHERIFF'S DEPT	14,346,830	0	2,251,394	7,254	239,160	2,497,798	(32,677)	0	0	0	(32,677)	1,192,036	43,355	1,235,391		
66007 ST LUCIE CO SCHOOL BOARD	75,900,810	0	11,910,767	38,377	1,573,273	13,522,417	(172,874)	0	0	(172,874)	(172,874)	6,306,370	277,878	6,584,248		
66011 ST LUCIE CO SUPERVISOR OF ELECTIONS	360,583	0	56,585	182	14,677	71,444	(821)	0	0	(14,172)	(14,994)	29,960	932	30,892		
66100 NORTH ST LUCIE RIVER WATER CONTROL	39,527	0	6,203	20	1,387	7,610	(60)	0	0	(229)	(319)	3,284	191	3,475		
66101 CHILDREN'S SERVICES COUNCIL OF ST LU	227,601	0	35,716	115	11,083	46,915	(518)	0	0	(5,888)	(6,387)	18,911	575	19,486		
66102 CITY OF PORT ST LUCIE	99,615	0	15,914	55	2,014	15,914	(159)	0	0	(1,237)	(1,237)	5,794	1,545	5,929		
66700 INDIAN RIVER STATE COLLEGE	19,373,013	0	3,040,118	9,795	350,184	3,400,098	(44,125)	0	0	(44,125)	(44,125)	1,609,645	74,001	1,683,647		
67001 SANTA ROSA CO CLERK OF CIRCUIT COURT	1,303,182	0	204,502	659	32,166	237,327	(2,968)	0	0	(64,654)	(57,622)	108,277	(1,355)	106,922		
67003 SANTA ROSA CO BD OF CO COMMISSIONER	5,798,456	0	909,925	2,932	78,921	991,778	(13,207)	0	0	(106,077)	(119,284)	481,776	(4,414)	477,362		
67004 SANTA ROSA CO PROPERTY APPRAISER	600,541	0	94,240	304	30,491	125,035	(1,368)	0	0	(14,957)	(16,324)	49,897	3,970	53,867		
67005 SANTA ROSA CO TAX COLLECTOR	741,908	0	116,424	375	21,878	138,678	(1,690)	0	0	(19,999)	(21,689)	61,643	(4,448)	61,194		
67006 SANTA ROSA CO SHERIFF'S DEPT	6,283,739	0	1,001,771	3,228	169,568	1,174,568	(14,540)	0	0	(128,766)	(142,336)	530,406	10,727	541,133		
67007 SANTA ROSA CO SCHOOL BOARD	46,366,688	0	7,276,112	23,444	1,617,547	8,917,103	(105,605)	0	0	(370,596)	(476,203)	3,852,469	187,899	4,040,368		
67100 CITY OF GULF BREEZE	219,620	0	34,464	111	0	34,575	(500)	0	0	(49,086)	(49,587)	18,248	(10,304)	7,943		
67101 TOWN OF JAY	105,732	0	16,592	53	7,985	24,631	(241)	0	0	(1,105)	(1,346)	8,785	1,031	9,816		
67102 AVALON FIRE RESCUE DISTRICT	65,557	0	10,288	33	32,950	43,271	(149)	0	0	(162)	(315)	5,447	5,284	10,730		
68001 SARASOTA CO CLERK OF CIRCUIT COURT	3,913,989	0	614,204	1,979	59,712	675,896	(8,316)	0	0	(11,122)	(20,037)	325,202	(10,716)	315,586		
68003 SARASOTA CO BD OF CO COMMISSIONERS	44,545,620	0	6,990,340	22,523	1,441,453	8,454,316	(101,459)	0	0	(101,459)	(101,459)	3,701,162	242,455	3,943,617		
68004 SARASOTA CO PROPERTY APPRAISER	1,315,023	0	206,361	665	90,471	297,497	(2,995)	0	0	(2,995)	(2,995)	109,261	16,261	125,522		
68005 SARASOTA CO TAX COLLECTOR	1,837,324	0	288,323	929	133,447	422,699	(4,185)	0	0	0	(4,185)	152,658	24,093	176,751		
68006 SARASOTA CO SHERIFF'S DEPT	22,109,989	0	3,469,619	11,179	658,683	4,139,482	(50,358)	0	0	(76,900)	(127,259)	1,837,052	100,559	1,937,611		
68007 SARASOTA CO SCHOOL BOARD	82,397,665	0	12,930,288	41,662	84,189	13,056,139	(187,672)	0	0	(7,362,621)	(7,550,293)	6,846,174	(1,184,039)	5,662,135		
68026 WEST COAST INLAND NAVIGATION DIST	99,426	0	14,033	45	6,251	22,329	(204)	0	0	0	(204)	7,430	1,537	9,867		
68100 CITY OF VENICE	1,151,966	0	808,474	2,605	992,195	1,803,274	(11,734)	0	0	(11,734)	(11,734)	428,961	182,265	611,227		
68105 CITY OF NORTH PORT	6,526,088	0	1,024,109	3,300	47,119	1,074,528	(14,864)	0	0	(138,449)	(153,313)	542,233	(23,588)	518,645		
68107 ENGLEWOOD WATER DISTRICT	1,821,831	0	285,892	921	28,961	315,774	(4,489)	0	0	(46,568)	(50,718)	151,370	(4,771)	146,600		
68108 ENGLEWOOD AREA FIRE CONTROL DISTRICT	44,674	0	7,011	23	6,843	13,876	(102)	0	0	(4,393)	(4,495)	795	4,507	4,000		
68109 SARASOTA BAY ESTUARIAL PROGRAM	112,440	0	17,465	57	843	18,544	(256)	0	0	(8,369)	(8,625)	9,342	(1,212)	8,131		
68110 SARASOTA MANATEE METROPOLITAN PLANNING ORG	215,456	0	33,811	109	2,805	36,524	(461)	0	0	(4,786)	(4,786)	17,902	(1,901)	17,720		
68300 SARASOTA MILITARY ACADEMY	1,862,468	0	290,699	937	156,066	446,702	(4,216)	0	0	(109,050)	(113,269)	153,916	15,155	169,072		
68301 STUDENT LEADERSHIP ACADEMY OF VENICE	80,720	0	80,720	260	12,884	93,604	(1,172)	0	0	(17,915)	(19,087)	42,739	(392)	42,347		
68303 SARASOTA MILITARY ACADEMY PREP	693,670	0	108,854	351	433,379	542,584	(1,580)	0	0	0	(1,580)	57,635	76,034	133,669		
69001 SEMINOLE CO CLERK OF CIRCUIT COURT	2,731,531	0	428,647	1,381	0	430,028	(6,221)	0	0	(233,541)	(239,762)	226,955	(44,451)	182,503		
69003 SEMINOLE COUNTY BOARD OF COUNTY COMMISSIONERS	26,892,121	0	4,220,057	13,597	921,257	5,154,912	(61,250)	0	0	(519,531)	(580,781)	2,234,385	41,956	2,276,342		
69004 SEMINOLE CO SHERIFF APPRAISER	1,271,203	0	199,494	643	14,496	214,813	(2,896)	0	0	(24,684)	(27,580)	105,620	10,125	115,745		
69005 SEMINOLE CO TAX COLLECTOR	1,195,812	0	187,653	605	35,241	223,499	(2,724)	0	0	(5,642)	(8,365)	99,356	6,680	106,037		
69006 SEMINOLE COUNTY SHERIFFS DEPARTMENT	23,742,575	0	3,725,814	12,005	436,001	4,173,819	(54,077)	0	0	(53,187)	(107,264)	1,972,699	63,227	2,035,926		
69007 SEMINOLE CO SCHOOL BOARD	121,576,649	0	19,078,466	61,472	873,760	20,013,698	(276,907)	0	0	(732,41						

**Retiree Health Insurance Subsidy (HIS) Program
Cost-Sharing Multiple Employer Defined Benefit Pension Plan
Schedule of Pension Amounts by Employer**
As of and for the Fiscal Year Ended June 30, 2016

Go to HIS Total Employer Pension Amounts.

Employer / Agency Number Employer / Agency Name	Net Pension Liability June 30, 2016	Deferred Outflows of Resources				Deferred Inflows of Resources				Pension Expense				
		Difference between Expected and Actual Experience	Changes in Assumptions	Investment Earnings on HIS Program Investments	Changes in Proportion and Differences Between and Actual Employer Contributions and Proportionate Share of Contributions	Total Deferred Outflow of Resources	Difference between Expected and Actual Experience	Changes in Assumptions	Investment Earnings on HIS Program Investments	Changes in Proportion and Differences Between and Actual Employer Contributions and Proportionate Share of Contributions	Total Deferred Inflows of Resources	Employer Share of Collective Pension Expense/(Income)	Net Amortization of Employer- Specific Amounts Due to Changes in Proportion	Employer Total Pension Expense/(Income)
7007 SUMTER CO SCHOOL BOARD	12,236,799	0	1,920,265	6,187	28,345	1,954,797	(27,871)	0	0	(229,524)	(257,395)	1,016,719	(33,525)	983,194
70011 SUMTER CO SUPERVISOR OF ELECTIONS	285,482	0	44,799	144	16,336	61,280	(650)	0	0	(4,805)	(5,455)	23,720	1,831	25,550
70100 CITY OF BUSHNELL	89,107	0	13,983	45	3,601	17,629	(203)	0	0	(33,743)	(33,946)	7,404	(6,608)	796
70101 CITY OF WILDWOOD	1,645,116	0	258,161	832	125,584	384,576	(3,747)	0	0	0	0	136,688	21,601	158,289
70102 CITY OF WEBSTER	71,812	0	11,269	36	2,064	13,370	(164)	0	0	(5,018)	(5,181)	5,967	(412)	5,554
70103 CITY OF COLEMAN	50,425	0	7,913	25	1,660	9,599	(115)	0	0	(8,887)	(8,987)	4,190	(1,552)	2,638
70104 CITY OF CENTER HILL	90,423	0	14,190	46	7,891	22,128	(206)	0	0	(3,872)	(4,078)	7,513	690	8,203
71001 SUWANNEE CO CLERK OF CIRCUIT COURT	3,562,891	0	599,108	1,801	85,737	646,646	(8,115)	0	0	(24,114)	(32,228)	296,030	8,492	304,522
71004 SUWANNEE CO PROPERTY APPRAISER	181,151	0	28,427	92	6,371	34,890	(413)	0	0	(1,197)	(1,609)	15,051	846	15,897
71005 SUWANNEE CO TAX COLLECTOR	235,555	0	36,965	119	2,228	39,312	(537)	0	0	(2,499)	(3,035)	19,572	(43)	19,529
71006 SUWANNEE CO SHERIFF'S DEPT	1,637,635	0	256,987	828	15,214	273,029	(9,730)	0	0	(7,479)	(11,209)	136,066	2,172	138,238
71007 SUWANNEE CO SCHOOL BOARD	12,942,771	0	1,983,972	6,892	140,093	2,130,458	(28,796)	0	0	(86,880)	(66,655)	1,050,450	15,047	1,065,497
71011 SUWANNEE CO SUPERVISOR OF ELECTIONS	62,881	0	9,868	32	2,297	12,196	(143)	0	0	(963)	(1,107)	5,225	233	5,458
71100 LIVE OAK HOUSING AUTH	74,487	0	11,889	38	11,281	23,007	(170)	0	0	(7,831)	(8,001)	6,189	95	6,284
71101 CITY OF LIVE OAK	856,011	0	134,330	433	6,378	141,141	(1,950)	0	0	(69,100)	(71,050)	71,123	(11,344)	59,780
71102 SUWANNEE RIVER WATER MGMT DISTRICT	1,307,946	0	205,250	661	0	205,911	(2,979)	0	0	(91,483)	(94,462)	108,673	(16,330)	92,343
71103 SUWANNEE VALLEY TRANSIT AUTH	295,291	0	46,339	149	47,813	94,101	(673)	0	0	(152,141)	(152,620)	15,525	(2,476)	12,949
72001 TAYLOR CO CLERK OF CIRCUIT COURT	313,024	0	49,118	158	9,736	59,013	(715)	0	0	(6,535)	(6,348)	26,907	1,047	27,954
72003 TAYLOR CO BD OF CO COMMISSIONERS	1,139,197	0	178,769	576	44,136	223,481	(2,595)	0	0	0	(2,595)	94,652	7,844	102,496
72004 TAYLOR CO PROPERTY APPRAISER	141,648	0	22,228	72	4,280	26,580	(323)	0	0	(108)	(431)	11,769	760	12,529
72005 TAYLOR CO TAX COLLECTOR	191,510	0	30,053	67	1,682	31,831	(436)	0	0	(5,510)	(5,946)	15,912	(633)	15,279
72006 TAYLOR CO SHERIFF'S DEPT	1,191,371	0	186,956	902	48,428	235,987	(2,714)	0	0	(26,790)	(29,503)	98,987	1,475	100,463
72007 TAYLOR CO SCHOOL BOARD	6,601,609	0	1,020,258	3,267	93,469	1,117,024	(14,308)	0	0	(66,141)	(100,949)	540,199	3,750	543,949
72011 TAYLOR CO SUPERVISOR OF ELECTIONS	66,445	0	10,427	34	2,056	12,556	(151)	0	0	(1,838)	(1,900)	5,521	(19)	5,502
72100 CITY OF PERRY	675,597	0	106,018	342	2,588	108,948	(1,539)	0	0	(15,082)	(16,621)	56,133	(1,988)	54,145
72101 TAYLOR COUNTY DEVELOPMENT AUTHORITY	34,812	0	5,463	18	72	5,553	(79)	0	0	(3,532)	(3,611)	2,892	(586)	2,307
72103 TAYLOR COASTAL WATER & SEWER DISTRICT	49,309	0	7,738	25	4,928	12,691	(112)	0	0	(704)	(816)	4,097	673	4,770
72104 BIG BEND WATER AUTHORITY	59,142	0	9,281	30	5,699	15,009	(135)	0	0	(3,432)	(3,566)	4,914	461	5,375
73001 UNION CO CLERK OF COURTS	184,449	0	29,945	63	0	29,038	(426)	0	0	(13,361)	(13,781)	15,325	(2,476)	12,849
73003 UNION CO BD OF CO COMMISSIONERS	785,077	0	123,198	397	10,591	134,187	(1,788)	0	0	(26,716)	(28,504)	65,230	(4,824)	60,605
73004 UNION CO PROPERTY APPRAISER	75,735	0	11,885	38	0	11,923	(172)	0	0	(8,589)	(8,761)	6,293	(1,470)	4,823
73005 UNION CO TAX COLLECTOR	68,513	0	10,751	35	158	10,944	(156)	0	0	(5,523)	(5,680)	5,693	(1,226)	4,466
73006 UNION CO SHERIFF'S DEPT	350,356	0	54,989	177	4,899	60,056	(798)	0	0	(9,978)	(10,776)	29,110	(530)	28,580
73007 UNION CO SCHOOL BOARD	4,279,153	0	671,508	2,164	41,489	715,160	(9,746)	0	0	(62,762)	(72,529)	355,542	(19,077)	336,525
73008 UNION CO SUPERVISOR OF ELECTIONS	35,373	0	5,357	38	1,485	6,869	(120)	0	0	(2,242)	(2,342)	4,401	(456)	3,945
73088 UNION CO HOUSING AUTH	41,078	0	8,446	21	0	8,467	(94)	0	0	(8,536)	(8,630)	3,413	(1,747)	1,666
73101 CITY OF LAKE BUTLER	188,835	0	29,633	95	0	29,728	(430)	0	0	(11,753)	(12,183)	15,690	(2,652)	13,038
73103 NEW RIVER LIBRARY COOPERATIVE	44,656	0	7,008	23	600	7,630	(102)	0	0	(2,186)	(2,288)	3,710	(296)	3,414
74001 VOLUSIA CO CLERK OF CIRCUIT COURT	3,935,045	0	617,509	1,990	87,264	706,762	(8,963)	0	0	(24,958)	(33,920)	326,951	13,077	340,028
74003 VOLUSIA CO BD OF CO COMMISSIONERS	54,251,655	0	8,513,464	27,431	965,950	9,104,845	(123,565)	0	0	(788,706)	(822,272)	4,507,607	(88,395)	4,409,212
74007 VOLUSIA CO SCHOOL BOARD	112,940,939	0	17,707,612	57,055	1,047,032	18,811,699	(257,010)	0	0	(2,804,059)	(3,061,069)	9,375,614	(289,190)	9,086,424
74090 VOLUSIA CO LAW LIBRARY	101,883	0	15,988	52	4,004	20,044	(232)	0	0	(1,812)	(2,044)	8,465	439	8,905
74100 CITY OF LAKE HELEN	202,502	0	31,778	102	6,487	38,367	(461)	0	0	(35,872)	(36,333)	16,825	(5,949)	10,876
74101 CITY OF NEW SMYRNA BEACH	270,663	0	42,474	137	1,630	44,241	(616)	0	0	(82,827)	(83,444)	22,489	(13,509)	8,979
74102 CITY OF DAYTONA BEACH	9,899,317	0	1,410,652	4,545	201,900	1,617,098	(20,474)	0	0	(56,483)	(76,958)	746,895	19,959	766,854
74103 TOWN OF PIERSON	60,490	0	9,492	81	2,596	12,119	(138)	0	0	(4,548)	(4,686)	5,026	(471)	4,555
74104 CITY OF SOUTH DAYTONA	1,913,332	0	300,250	967	4,358	301,218	(4,650)	0	0	(135,657)	(139,925)	159,973	(28,258)	132,715
74105 CITY OF HOLLY HILL	1,042,018	0	163,519	527	51,509	215,555	(2,373)	0	0	0	(2,373)	86,578	8,823	95,401
74106 CITY OF DAYTONA BEACH SHORES	1,071,804	0	168,193	542	41,143	209,878	(2,441)	0	0	(4,483)	(6,924)	89,053	5,663	94,716
74107 NEW SMYRNA BEACH UTILITIES COMMISSI	852,004	0	133,701	431	18,847	152,979	(1,941)	0	0	(128,917)	(130,857)	70,790	(24,840)	45,950
74109 TOWN OF PONCE INLET	42,194	0	14,854	476	65,451	213,782	(2,146)	0	0	0	(2,146)	78,284	11,454	89,738
74123 CITY OF OAK HILL	52,580	0	8,248	27	3,298	11,572	(120)	0	0	(120)	(120)	4,367	0	4,367
74124 CITY OF ORANGE CITY	2,630,081	0	318,571	1,028	145,027	464,625	(4,624)	0	0	(4,624)	(4,624)	168,673	29,258	197,932
74125 CITY OF DELTONA	3,138,324	0	492,483	1,587	307,888	801,958	(7,148)	0	0	0	(7,148)	280,754	54,273	315,027
74126 VOLUSIA CO METROPOLITAN PLANNING ORG	69,969	0	10,980	35	7,563	18,578	(159)	0	0	(579)	(738)	5,814	1,119	6,932
74127 SOUTHEAST VOLUSIA HOSPITAL DISTRICT	33,291	0	5,224	17	2,227	7,468	(76)	0	0	(469)	(545)	2,766	270	3,036
74700 DAYTONA STATE COLLEGE	15,895,961	0	2,494,480	8,037	0	2,502,518	(36,205)	0	0	(1,291,145)	(1,327,351)	1,320,748	(242,908)	1,077,840
75001 WAKULLA CO CLERK OF CIRCUIT COURT	519,762	0	50,179	162	11,805	61,945	(728)	0	0	(47,468)	(48,196)	26,568	(5,102)	21,466
75003 WAKULLA COUNTY BOARD OF COUNTY COMM	1,240,438	0	194,656	627	42,530	237,813	(2,855)	0	0	(999)	(3,824)	103,064	8,085	111,150
75004 WAKULLA CO PROPERTY APPRAISER	201,220	0	31,576	102	2,701	34,380	(458)	0	0	(8,323)	(8,781)	16,719	(1,255)	15,464
75005 WAKULLA CO TAX COLLECTOR	154,270	0	24,209	78	2,409	24,287	(351)	0	0	(7,208)	(7,560)	12,818	(1,322)	11,495
75006 WAKULLA CO SHERIFF'S DEPT	1,999,419	0	313,760	1,011	11,101	314,771	(4,554)	0	0	(116,664)	(121,218)	166,126	(21,926)	144,200
75007 WAKULLA CO SCHOOL BOARD	9,080,356	0	1,424,939	4,591	154,571	1,584,101	(20,682)	0	0	(138,498)	(157,180)	754,459	10,495	764,954
75101 CITY OF SOPHIA	137,196	0	21,530	69	0	21,599	(312)	0	0	(3,165)	(3,475)	11,399	(615)	10,784
75102 WILDERNESS COAST LIBRARIES	68,771	0	8,777	35	7,877	18,704	(192)	0	0	(2,293)	(2,485)	5,714	1,138	6,852
76001 WALTON CO CLERK OF CIRCUIT COURT	1,177,534	0	184,785	595	34,806	220,187	(2,682)	0	0	0	(2,682)	97,830	6,792	104,630
76003 WALTON CO BD OF CO COMMISSIONERS	7,215,643	0	1,132,318	3,648	110,835	1,246,802	(16,435)	0	0	(330,448)	(346,883)	599,526	(46,485)	553,041
76004 WALTON CO PROPERTY APPRAISER	429,043	0	67,328	217	8,458	76,003	(977)	0	0	(25,036)	(26,013)	35,648	(2,538)	33,110
76005 WALTON CO TAX COLLECTOR	555,979	0	87,247	281	11,465	98,993	(1,266)	0	0	0	(1,266)	46,195	2,205	48,399
76006 WALTON CO SHERIFF'S DEPT	5,810,959	0	911,830	2,938	97,140	1,011,908	(13,234)	0	0	(82,236)	(89,304)	482,785	(13,234)	696,019
76007 WALTON CO SCHOOL BOARD	17,245,870	0	2,706,315	8,720	301,342	3,016,377	(39,280)	0	0	(285,888)	(325,168)	1,432,907	1,904	1,434,711
76009 SO WALTON CO MOSQUITO CONTROL DIST	243,967	0	38,285	123	9,975	48,385	(556)	0	0	0	(556)	20,270	1,984	22,254
76011 WALTON CO SUPERVISOR OF ELECTIONS	108,769	0	17,069	55	2,761	19,883	(248)	0	0	(3,527)	(3,775)	9,037	(129)	8,908
76100 CITY OF DEFUNIAK SPRINGS	1,458,631	0	228,896	738	33,156	262,790	(3,322)	0	0	(9,444)	(12,786)	121,193	4,253	125,446
76101 DEFUNIAK SPRINGS HOUSING AUTH	44,410	0	6,969	28	1,327	8,318	(101)	0	0	0	(101)	3,690	252	3,942
76102 CITY OF FREEDOM	23,774	0	41,830	144	937	45,887	(648)	0						

Florida Retirement System Pension Plan and the Retiree Health Insurance Subsidy Program
Cost-Sharing Multiple Employer Defined Benefit Pension Plans
Notes to the Schedules of Employer Allocations and
Schedules of Pension Amounts by Employer
For the Fiscal Year Ended June 30, 2016

NOTE 1 – PLAN DESCRIPTION

A. Reporting Entity

The Florida Department of Management Services, Division of Retirement (division), is part of the primary government of the state of Florida and is responsible for administering the Florida Retirement System Pension Plan and Other State-Administered Systems (system). For the fiscal year ended June 30, 2016, the division administered two cost-sharing, multiple employer defined benefit plans, one single employer defined benefit plan, two defined contribution plans, a supplemental funding of defined benefit plans for municipal police officers and firefighters, and various general revenue funded pension programs. The division issued a publicly-available, audited comprehensive annual financial report (CAFR) on behalf of the system that includes financial statements, notes and required supplementary information for each of the pension plans. Detailed information about the plans is provided in the CAFR which is available online or by contacting the division (see Note 5).

B. Cost-Sharing Defined Benefit Plans

As required by Governmental Accounting Standards Board Statement No. 68, *Accounting and Financial Reporting for Pensions* (GASB 68), this report includes the allocation of the collective net pension liability and associated pension expense, deferred outflows of resources and deferred inflows of resources for each of the participating employers in the system's cost-sharing, multiple employer defined benefit plans:

- The Florida Retirement System (FRS) Pension Plan is a cost-sharing, multiple-employer qualified defined benefit pension plan with a Deferred Retirement Option Program (DROP) available for eligible employees. The FRS was established and is administered in accordance with Chapter 121, Florida Statutes. The Florida Legislature establishes and amends the contribution requirements and benefit terms of the FRS Pension Plan. Retirees receive a lifetime pension benefit with joint and survivor payment options. FRS membership is compulsory for employees filling regularly established positions in a state agency, county agency, state university, state community college, or district school board, unless restricted from FRS membership under sections 121.053 and 121.122, Florida Statutes, or allowed to participate in a non-integrated defined contribution plan in lieu of FRS membership. Participation by cities, municipalities, special districts, charter schools and metropolitan planning organizations is optional.
- The Retiree Health Insurance Subsidy (HIS) Program is a cost-sharing, multiple-employer defined benefit pension plan established and administered in accordance with section 112.363, Florida Statutes. The Florida Legislature establishes and amends the contribution requirements and benefit terms of the HIS Program. The benefit is a monthly payment to assist retirees of the state-administered retirement systems in paying their health insurance costs. For the fiscal year ended June 30, 2016, eligible retirees and beneficiaries received a monthly HIS payment equal to the number of years of service credited at retirement multiplied by \$5. The minimum payment is \$30 and the maximum payment is \$150 per month, pursuant to section 112.363, Florida Statutes. To be eligible to receive a HIS benefit, a retiree under one of the state-administered retirement systems must provide proof of eligible health insurance coverage, which may include Medicare.

Over 1,000 participating employers are served by the two defined benefit plans. Of these, more than 900 employers, referred to as reporting employers, report payroll and remit contributions to the division for their covered employees and, in some cases, for the covered employees of associated participating employers.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. Basis of Accounting

Employers participating in the FRS Pension Plan and HIS Program are required to report pension information in their financial statements for fiscal periods beginning on or after June 15, 2014, in accordance with GASB 68. The Schedules of Employer Allocations and Schedules of Pension Amounts by Employer (pension allocation schedules) and notes to the schedules, along with the system's CAFR, provide employers with the required information for reporting.

The underlying financial information used to prepare the pension allocation schedules is based on the system's records. The financial statements for the cost-sharing defined benefit plans are prepared using the flow of economic resources measurement focus and the accrual basis of accounting and are prepared in accordance with accounting principles generally accepted in the United States. The system's financial statements are available online or by contacting the division (see Note 5). There have been no significant changes since the publication of the financial statements.

B. Employer Contributions

Contributions are recognized as revenues when due, pursuant to statutory and contractual requirements. Employee contributions required pursuant to section 121.71(3), Florida Statutes, are accounted for by the FRS as employer-paid employee contributions and are treated as employer contributions under 26 U.S.C. s. 414(h)(2) allowing these contributions to be deducted on a pre-tax basis. Pension expense reported in the pension allocation schedules is reduced by these amounts.

Total employer contributions are determined on a uniform basis (blended rate) as required by Part III of Chapter 121, Florida Statutes. Employer contributions reflected in the financial statements and in the pension allocation schedules for the cost-sharing defined benefit plans represent contributions specific to each defined benefit plan and do not equal total blended contributions remitted by the employer.

C. Use of Estimates

The preparation of these schedules, and the associated financial statements, requires management to make estimates and assumptions that affect the reported amounts of assets, deferred outflows of resources, liabilities, deferred inflows of resources and changes therein, including appropriate disclosures at the date of the financial statements. Actual results could differ from those estimates.

NOTE 3 – NET PENSION LIABILITY OF EMPLOYERS

A. Net Pension Liability

The components of the collective net pension liability of the participating employers for each defined benefit plan for the measurement date of June 30, 2016, are shown below (in thousands):

	<u>FRS</u>	<u>HIS</u>
Total Pension Liability	\$ 167,030,999	\$ 11,768,445
Plan Fiduciary Net Position	<u>(141,780,921)</u>	<u>(113,859)</u>
Net Pension Liability	<u>\$ 25,250,078</u>	<u>\$ 11,654,586</u>
Plan Fiduciary Net Position as a Percentage of the Total Pension Liability	84.88%	0.97%

The total pension liability for the FRS was determined by the plan's actuary and reported in the plan's valuation dated July 1, 2016. The fiduciary net position used by the actuary to determine the net pension liability (as shown above) was determined on the same basis used by the plan. The fiduciary net position is reported in the financial statements and the net pension liability is disclosed in the notes to the financial statements. Update procedures were not used.

The HIS actuarial valuation was prepared as of July 1, 2016. The fiduciary net position used by the actuary to determine the net pension liability (as shown above) was determined on the same basis used by the plan. The

fiduciary net position is reported in the financial statements and the net pension liability is disclosed in the notes to the financial statements. Update procedures were not used.

B. Basis for Allocation

The employer's proportionate share reported in the pension allocation schedules was calculated using accrued retirement contributions related to the reporting periods included in the system's fiscal years ending June 30, 2013, 2014, 2015 and 2016, respectively, for employers that were members of the FRS and HIS during those fiscal years. For fiscal years 2015 and 2016, in addition to contributions from employers, the required accrued contributions for the division (paid on behalf of the division's employees who administer the plans) were allocated to each employer on a proportional basis. The division administers the plans, and therefore, cannot allocate a portion of the liability to itself. Although GASB 68 encourages the use of the employers' projected long-term contribution effort to the retirement plan, allocating on the basis of historical employer contributions is acceptable. The aggregate employer contribution amounts for each fiscal year agree to the employer contribution amounts reported in the system's CAFR for that fiscal year.

The proportion calculated based on contributions for each of the fiscal years presented in the pension allocation schedules was applied to the net pension liability and other pension amounts applicable to that fiscal year to determine each employer's proportionate share of the liability, deferred outflows of resources, deferred inflows of resources and associated pension expense.

For the purposes of the pension allocation schedules, pension amounts are allocated to reporting employers. The pension amounts of participating employers whose payrolls are reported and contributions are remitted by another entity are included in the reporting employer's amounts and will be allocated to the participating employer by the reporting employer.

C. Actuarial Methods and Assumptions

Actuarial assumptions for both cost-sharing defined benefit plans are reviewed annually by the Florida Retirement System Actuarial Assumptions Conference. The FRS Pension Plan has a valuation performed annually. The HIS Program has a valuation performed biennially that is updated for GASB reporting in the year a valuation is not performed. The most recent experience study for the FRS Pension Plan was completed in 2014 for the period July 1, 2008, through June 30, 2013. Because the HIS Program is funded on a pay-as-you-go basis, no experience study has been completed for that program. The actuarial assumptions that determined the total pension liability for the HIS Program were based on certain results of the most recent experience study for the FRS Pension Plan.

The total pension liability for each cost-sharing defined benefit plan was determined using the individual entry age actuarial cost method. Inflation increases for both plans is assumed at 2.60%. Payroll growth, including inflation, for both plans is assumed at 3.25%. Both the discount rate and the long-term expected rate of return used for FRS Pension Plan investments is 7.60%. The plan's fiduciary net position was projected to be available to make all projected future benefit payments of current active and inactive employees. Therefore, the discount rate for calculating the total pension liability is equal to the long-term expected rate of return.

Because the HIS Program uses a pay-as-you-go funding structure, a municipal bond rate of 2.85% was used to determine the total pension liability for the program (Bond Buyer General Obligation 20-Bond Municipal Bond Index). Mortality assumptions for both plans were based on the Generational RP-2000 with Projection Scale BB tables (refer to the valuation reports for more information – see Note 5).

The following changes in actuarial assumptions occurred in 2016:

- FRS: The long-term expected rate of return was decreased from 7.65% to 7.60%, and the active member mortality assumption was updated.
- HIS: The municipal rate used to determine total pension liability was decreased from 3.80% to 2.85%.

D. Sensitivity Analysis

The following tables demonstrate the sensitivity of the net pension liability to changes in the discount rate. The sensitivity analysis shows the impact to the collective net pension liability of the participating employers if the discount rate was 1.00% higher or 1.00% lower than the current discount rate at June 30, 2016.

FRS Net Pension Liability			HIS Net Pension Liability		
1% Decrease	Current Discount Rate	1% Increase	1% Decrease	Current Discount Rate	1% Increase
6.60%	7.60%	8.60%	1.85%	2.85%	3.85%
\$ 46,487,103,997	\$ 25,250,078,485	\$7,573,059,453	\$ 13,370,457,697	\$11,654,585,746	\$10,230,505,691

NOTE 4 – PENSION EXPENSE AND DEFERRED OUTFLOWS / INFLOWS OF RESOURCES

In accordance with GASB 68, paragraphs 54 and 71, changes in the net pension liability are recognized in pension expense in the current measurement period, except as indicated below. For each of the following, a portion is recognized in pension expense in the current reporting period, and the balance is amortized as deferred outflows or deferred inflows of resources using a systematic and rational method over a closed period, as defined below:

- Differences between expected and actual experience with regard to economic and demographic factors – amortized over the average expected remaining service life of all employees that are provided with pensions through the pension plan (active and inactive employees)
- Changes of assumptions or other inputs – amortized over the average expected remaining service life of all employees that are provided with pensions through the pension plan (active and inactive employees)
- Changes in proportion and differences between contributions and proportionate share of contributions - amortized over the average expected remaining service life of all employees that are provided with pensions through the pension plan (active and inactive employees)
- Differences between expected and actual earnings on pension plan investments – amortized over five years

Employer contributions to the pension plans from employers are not included in collective pension expense; however, employee contributions are used to reduce pension expense.

The average expected remaining service life of all employees provided with pensions through the pension plans at June 30, 2016, was 6.4 years for FRS and 7.2 years for HIS. The components of collective pension expense reported in the pension allocation schedules for the fiscal year ended June 30, 2016, are presented below for each plan.

Florida Retirement System (FRS)

	Recognized in Expense		
	Fiscal Year Ending	Deferred Outflows	Deferred Inflows
	2016	of Resources	of Resources
Service cost	\$ 2,132,905,650	\$ -	\$ -
Interest cost	12,109,113,805	-	-
Effect of plan changes	32,310,000	-	-
Effect of economic/demographic gains or losses (difference between expected and actual experience)	339,193,826	1,933,340,218	(235,095,289)
Effect of assumptions changes or inputs	360,414,073	1,527,554,171	-
Member contributions	(710,716,815)	-	-
Projected investment earnings	(11,075,395,463)	-	-
Changes in proportion and differences between contributions and proportionate share of contributions	-	1,167,491,096	(1,167,491,096)
Net difference between projected and actual investment earnings	643,769,480	6,526,837,479	-
Administrative expenses	18,507,240	-	-
<i>Total</i>	\$ 3,850,101,796	\$ 11,155,222,963	\$ (1,402,586,385)

Health Insurance Subsidy (HIS)

	Recognized in Expense		
	Fiscal Year Ending	Deferred Outflows	Deferred Inflows
	2016	of Resources	of Resources
Service cost	\$ 256,710,220	\$ -	\$ -
Interest cost	390,757,053	-	-
Effect of plan changes	-	-	-
Effect of economic/demographic gains or losses (difference between expected and actual experience)	(4,281,429)	-	(26,554,860)
Effect of assumptions changes or inputs	325,908,378	1,828,900,798	-
Member contributions	-	-	-
Projected investment earnings	(3,106,220)	-	-
Changes in proportion and differences between contributions and proportionate share of contributions	-	330,155,976	(330,155,976)
Net difference between projected and actual investment earnings	2,168,899	5,892,810	-
Administrative expenses	187,571	-	-
<i>Total</i>	\$ 968,344,472	\$ 2,164,949,584	\$ (356,700,836)

Deferred outflows of resources related to employer contributions paid subsequent to the measurement date and prior to the employer’s fiscal year end will be recognized as a reduction of the net pension liability in the subsequent reporting period. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to pension expense will be recognized as follows:

Fiscal Year		
Ending	FRS Expense	HIS Expense
2017	\$ 1,343,377,378	\$ 323,795,848
2018	\$ 1,343,377,379	\$ 323,795,850
2019	\$ 3,887,943,797	\$ 322,673,756
2020	\$ 2,660,878,607	\$ 322,135,152
2021	\$ 391,380,711	\$ 278,695,493
Thereafter	\$ 125,678,707	\$ 237,152,649

NOTE 5 – ADDITIONAL FINANCIAL AND ACTUARIAL INFORMATION

Additional audited financial information supporting the Schedules of Employer Allocations and the Schedules of Pension Amounts by Employer, is located in the Florida Retirement System Pension Plan and Other State-Administered Systems CAFR for the fiscal year ended June 30, 2016. The system’s CAFR and the actuarial valuation reports referenced herein are available online at:

http://www.dms.myflorida.com/workforce_operations/retirement/publications

The system’s CAFR and actuarial reports may also be obtained by contacting the Division of Retirement at:

Department of Management Services
 Division of Retirement
 Research and Education Section
 P. O. Box 9000
 Tallahassee, FL 32315-9000
 850-488-5706 or toll free at 877-377-1737

Supplementary Information

Florida Retirement System
Cost-Sharing Multiple Employer Defined Benefit Pension Plan
Deferred Outflows for Contributions Subsequent to the
Measurement Date by Employer
July through September

Go to Pension Plan Total Deferred Employer Outflows.

Employer / Agency Number	Employer / Agency Name	June 30, 2015 Measurement Date	June 30, 2016 Measurement Date
1000	STATE OF FLORIDA	\$ 106,183,029	\$ 129,802,929
2135	JAC- FLORIDA CLERKS OF COURTS OPERATIONS CORP	0	0
4910	UNIVERSITY OF FLORIDA	8,310,712	11,248,186
4915	FLORIDA POLYTECHNIC UNIVERSITY	119,471	209,836
4920	FLORIDA STATE UNIVERSITY	3,749,648	5,048,428
4930	FLORIDA A & M UNIVERSITY	1,115,010	1,454,232
4940	UNIVERSITY OF CENTRAL FLORIDA	2,892,823	4,320,474
4950	UNIVERSITY OF SOUTH FLORIDA	4,067,497	5,664,892
4955	NEW COLLEGE	140,629	208,997
4960	FLORIDA ATLANTIC UNIVERSITY	1,413,720	2,120,632
4970	UNIVERSITY OF WEST FLORIDA	754,332	1,051,790
4980	FLORIDA INTERNATIONAL UNIVERSITY	3,003,741	4,135,425
4990	UNIVERSITY OF NORTH FLORIDA	952,555	1,272,728
4995	FLORIDA GULF COAST UNIVERSITY	695,939	1,027,317
11001	ALACHUA CO CLERK OF CIRCUIT COURT	123,407	114,555
11003	ALACHUA CO BD OF CO COMMISSIONERS	1,163,664	1,234,706
11004	ALACHUA CO PROPERTY APPRAISER	65,249	80,362
11005	ALACHUA CO TAX COLLECTOR	70,614	91,033
11006	ALACHUA CO SHERIFF'S OFFICE	1,491,620	1,494,492
11007	ALACHUA CO SCHOOL BOARD	1,392,089	1,573,152
11100	CITY OF ALACHUA	119,335	151,360
11101	CITY OF HIGH SPRINGS	58,066	58,196
11102	CITY OF NEWBERRY	64,980	64,495
11103	CITY OF GAINESVILLE	19,829	17,958
11104	ALACHUA COUNTY LIBRARY DISTRICT	60,587	77,568
11300	CARING & SHARING LEARNING SCHOOL	9,381	7,600
11301	GENESIS PREPARATORY SCHOOL OF GAINESVILLE, INC	1,287	1,600
11302	SIATECH GAINESVILLE	4,066	4,460
11304	SWEETWATER BRANCH ACADEMY	0	0
11305	MICANOPY MIDDLE SCHOOL INC	1,835	2,524
11306	SWEETWATER BRANCH ACADEMY ELEMENTARY SCHOOL	0	0
11307	ALACHUA MYCROSCHOOL OF INTEGRATED ACADEMICS & TECH	7,422	8,413
11700	SANTA FE COLLEGE	463,200	543,172
12001	BAKER CO CLERK OF CIRCUIT COURT	15,803	17,170
12003	BAKER CO BD OF CO COMMISSIONERS	82,821	78,469
12004	BAKER CO PROPERTY APPRAISER	14,772	15,254
12005	BAKER CO TAX COLLECTOR	16,700	18,029
12006	BAKER CO SHERIFF'S DEPT	203,838	263,888
12007	BAKER CO SCHOOL BOARD	224,100	284,536
12011	BAKER CO SUPERVISOR OF ELECTIONS	5,608	6,999
12100	CITY OF MACCLENNY	37,594	54,977
12102	NEW RIVER SOLID WASTE ASSOCIATION	12,907	18,687
12103	MACCLENNY HOUSING AUTHORITY	0	0
12104	TOWN OF GLEN ST MARY	2,268	1,736
13001	BAY CO CLERK OF CIRCUIT COURT	78,767	89,941
13003	BAY CO BD OF CO COMMISSIONERS	533,994	721,328
13004	BAY CO PROPERTY APPRAISER	54,945	45,585
13005	BAY CO TAX COLLECTOR	29,641	38,905
13006	BAY CO SHERIFF'S DEPT	738,581	803,056
13007	BAY CO SCHOOL BOARD	1,245,854	1,340,178
13009	BEACH MOSQUITO CONTROL DIST	10,392	12,132
13011	BAY COUNTY SUPERVISOR OF ELECTIONS	15,579	18,070
13100	CITY OF PANAMA CITY	31,799	32,869

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13101	PANAMA CITY PORT AUTH	4,802	3,661
13102	CITY OF SPRINGFIELD	60,861	89,376
13103	CITY OF PARKER	30,707	33,138
13105	CITY OF MEXICO BEACH	31,074	38,734
13107	CITY OF CALLAWAY	66,928	58,142
13300	CHAUTAUQUA LEARN AND SERVICE CHARTER SCHOOL	3,058	3,484
13302	BAY HAVEN CHARTER ACADEMY ELEMENTARY SCHOOL	46,151	48,570
13303	BAY HAVEN CHARTER ACADEMY MIDDLE SCHOOL	14,805	18,070
13305	NORTH BAY HAVEN CHARTER ELEMENTARY SCHOOL	35,737	42,311
13306	NORTH BAY HAVEN CHARTER MIDDLE SCHOOL	15,231	18,303
13307	NORTH BAY HAVEN CHARTER CAREER SCHOOL	18,230	23,857
13308	UNIVERSITY ACADEMY INC.	14,173	22,525
13309	RISING LEADER ACADEMY, INC.	4,064	5,436
13310	PALM BAY PREPARATORY ACADEMY	0	7,794
13311	CENTRAL HIGH SCHOOL	0	2,691
13700	GULF COAST STATE COLLEGE	210,022	278,014
14001	BRADFORD CO CLERK OF CIRCUIT COURT	21,233	21,423
14003	BRADFORD CO BD OF CO COMMISSIONERS	138,070	165,837
14004	BRADFORD CO PROPERTY APPRAISER	13,702	14,955
14005	BRADFORD CO TAX COLLECTOR	17,878	18,736
14006	BRADFORD CO SHERIFF'S DEPT	110,101	128,437
14007	BRADFORD CO SCHOOL BOARD	171,035	215,047
15001	BREVARD CO CLERK OF CIRCUIT CT	151,833	211,347
15003	BREVARD CO BD OF CO COMMISSIONERS	2,027,315	2,940,295
15004	BREVARD CO PROPERTY APPRAISER	93,837	125,118
15005	BREVARD CO TAX COLLECTOR	109,543	139,243
15006	BREVARD CO SHERIFF'S OFFICE	2,078,704	2,653,075
15007	BREVARD CO SCHOOL BOARD	3,727,224	4,353,314
15033	CANAVERAL PORT AUTH	6,741	8,123
15061	MELBOURNE-TILLMAN WATER CONTROL DIS	16,690	19,090
15100	CITY OF MELBOURNE	430,433	666,789
15101	CITY OF INDIAN HARBOUR BEACH	30,209	36,910
15102	TITUSVILLE-COCOA AIRPORT AUTH	18,673	22,192
15103	TOWN OF MALABAR	15,060	16,195
15104	MERRITT ISLAND PUBLIC LIBRARY TAX DIST	273	267
15105	SEBASTIAN INLET TAX DISTRICT	9,291	10,524
15110	TOWN OF MELBOURNE BEACH	3,639	4,854
15111	CITY OF WEST MELBOURNE	41,540	54,745
15112	CITY OF PALM BAY	1,918	2,096
15113	CITY OF COCOA	100,199	217,124
15114	SPACE COAST TRANSPORTATION PLANNING ORGANIZATION	7,600	8,940
15115	INDIAN RIVER LAGOON COUNCIL	0	3,748
15700	EASTERN FLORIDA STATE COLLEGE	616,871	713,674
16003	BROWARD CO BD OF CO COMMISSIONERS	4,135,310	5,689,316
16004	BROWARD CO PROPERTY APPRAISER	193,912	265,220
16006	BROWARD CO SHERIFF'S DEPT	15,028,414	17,542,790
16007	BROWARD CO SCHOOL BOARD	8,425,094	12,523,648
16011	BROWARD CO SUPERVISOR OF ELECTIONS	61,745	84,118
16018	HILLSBORO INLET DISTRICT	7,190	6,848
16027	CENTRAL BROWARD WATER CONTROL DISTRICT	15,336	17,922
16054	OLD PLANTATION WATER CONTROL DIST	10,297	7,411
16080	BROWARD CO CLERK OF CIRCUIT COURT	448,112	506,909
16100	TOWN OF HILLSBORO BEACH	69,592	68,051

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16101	TOWN OF LAUDERDALE BY THE SEA	41,051	58,378
16102	CITY OF MARGATE	1,211,458	1,389,507
16103	BROWARD CO HOUSING AUTH	102,625	116,001
16104	CITY OF LAUDERDALE LAKES	11,013	9,686
16107	SOUTH FL REG PLANNING COUNCIL	20,485	22,160
16109	SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY	138,501	193,681
16110	S BROWARD DRAINAGE DIST	20,424	19,670
16112	NORTH BROWARD HOSPITAL DIST	33,166	34,719
16113	MEMORIAL HEALTHCARE DIST	711	675
16114	CITY OF DEERFIELD BEACH	13,868	15,315
16115	CHILDREN'S SERVICES COUNCIL OF BROWARD COUNTY	60,060	95,701
16116	CITY OF COCONUT CREEK	651,464	715,723
16117	CITY OF HOLLYWOOD	15,420	20,344
16118	CITY OF WESTON	5,168	5,400
16119	CITY OF MIRAMAR	11,337	60,769
16120	PLANTATION ACRES IMPROVEMENT DISTRICT	3,358	3,420
16121	CITY OF NORTH LAUDERDALE	147,632	171,556
16122	CITY OF POMPANO BEACH	9,202	9,410
16123	CITY OF WEST PARK	15,070	19,537
16124	CITY OF DANIA BEACH	73,734	120,547
16125	CITY OF WILTON MANORS	167,839	233,915
16126	TOWN OF PEMBROKE PARK	50,689	59,115
16127	CITY OF OAKLAND PARK	62,001	91,622
16128	BROWARD METROPOLITAN PLANNING ORGANIZATION	28,205	39,542
16129	CITY OF COOPER CITY	31,258	48,567
16130	NORTH SPRINGS IMPROVEMENT DISTRICT	23,702	52,064
16300	CENTRAL CHARTER SCHOOL	38,348	45,086
16302	FT LAUD 1 - CHARTER SCHOOLS OF EXCELLENCE, INC	20,285	26,306
16309	CITY OF PEMBROKE PINES FSU CHARTER SCHOOL	13,304	24,946
16310	CITY OF PEMBROKE PINES CHARTER ELEMENTARY SCHOOL	37,301	68,564
16311	CITY OF PEMBROKE PINES CHARTER MIDDLE SCHOOL	25,952	43,552
16312	CITY OF PEMBROKE PINES CHARTER HIGH SCHOOL	34,212	61,540
16316	DAVIE 1 - CHARTER SCHOOLS OF EXCELLENCE, INC	8,231	12,008
16317	RIVERLAND 1 - CHARTER SCHOOLS OF EXCELLENCE, INC	6,117	6,417
16318	TAMARAC 1 - CHARTER SCHOOLS OF EXCELLENCE, INC	14,349	17,483
16319	TAMARAC 2 - CHARTER SCHOOLS OF EXCELLENCE, INC	764	749
16320	DAVIE 2 - CHARTER SCHOOLS OF EXCELLENCE, INC	690	710
16321	FT LAUD 2 - CHARTER SCHOOLS OF EXCELLENCE, INC	733	1,056
16322	RIVERLAND 2 - CHARTER SCHOOLS OF EXCELLENCE, INC	908	955
16700	BROWARD COLLEGE	1,074,521	1,264,919
17001	CALHOUN CO CLERK OF CIRCUIT COURT	19,133	16,849
17003	CALHOUN CO BD OF CO COMMISSIONERS	37,180	39,357
17004	CALHOUN CO PROPERTY APPRAISER	5,487	4,733
17005	CALHOUN CO TAX COLLECTOR	11,984	8,250
17006	CALHOUN CO SHERIFF'S DEPT	47,876	44,278
17007	CALHOUN CO SCHOOL BOARD	111,142	116,067
17011	CALHOUN CO SUPERVISOR OF ELECTIONS	3,112	3,337
17039	APALACHEE REGIONAL PLANNING COUNCIL	10,980	9,563
17100	CITY OF BLOUNTSTOWN	42,918	45,480
17101	TOWN OF ALTHA	2,885	3,220
18001	CHARLOTTE CO CLERK OF CIRCUIT COURT	92,510	121,598
18003	CHARLOTTE CO BD OF CO COMMISSIONERS	1,195,964	1,716,053
18004	CHARLOTTE CO PROPERTY APPRAISER	65,416	63,325

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18005	CHARLOTTE CO TAX COLLECTOR	78,951	78,330
18006	CHARLOTTE CO SHERIFF'S DEPT	1,061,939	1,554,102
18007	CHARLOTTE CO SCHOOL BOARD	826,939	957,312
18062	CHARLOTTE COUNTY AIRPORT AUTHORITY	34,528	64,173
18102	CITY OF PUNTA GORDA	6,871	8,597
19001	CITRUS CO CLERK OF CIRCUIT COURT	74,679	85,087
19003	CITRUS CO BD OF CO COMMISSIONERS	278,659	382,544
19004	CITRUS CO PROPERTY APPRAISER	35,705	47,401
19005	CITRUS CO TAX COLLECTOR	37,230	46,349
19006	CITRUS CO SHERIFF'S DEPT	700,594	883,800
19007	CITRUS CO SCHOOL BOARD	890,552	980,802
19009	CITRUS CO MOSQUITO CONTROL DIST	11,593	18,009
19016	CITRUS COUNTY HOSPITAL BOARD	1,730	703
19100	CITY OF INVERNESS	36,237	47,544
19101	HOMOSASSA SPECIAL WATER DIST	10,251	9,140
19102	CITY OF CRYSTAL RIVER	25,886	29,580
19300	CITRUS MYCROSCHOOL OF INTEGRATED ACADEMICS&TECHNOL	2,656	2,971
20001	CLAY CO CLERK OF CIRCUIT COURT	82,892	76,184
20003	CLAY CO BD OF CO COMMISSIONERS	746,117	785,664
20004	CLAY CO PROPERTY APPRAISER	31,642	39,487
20005	CLAY CO TAX COLLECTOR	34,357	41,845
20006	CLAY CO SHERIFF'S DEPT	1,051,069	1,268,503
20007	CLAY CO SCHOOL BOARD	1,561,124	1,751,752
20011	CLAY COUNTY SUPV OF ELECTIONS	20,999	21,402
20100	CITY OF GREEN COVE SPRINGS	53,009	49,136
20105	CLAY CO UTILITY AUTH	983	124
20106	FIRST COAST WORKFORCE DEVELOPMENT CONSORT	80,205	94,433
21001	COLLIER CO CLERK OF CIRCUIT COURT	143,427	142,248
21003	COLLIER CO BD OF CO COMMISSIONERS	1,652,144	2,324,467
21004	COLLIER CO PROPERTY APPRAISER	61,936	94,074
21005	COLLIER CO TAX COLLECTOR	113,639	127,408
21006	COLLIER CO SHERIFF'S OFFICE	2,214,514	3,214,225
21007	COLLIER CO SCHOOL BOARD	2,042,021	3,062,082
21009	COLLIER MOSQUITO CONTROL DIST	33,737	42,210
21011	COLLIER CO SUPERVISOR OF ELECTIONS	22,125	19,849
21100	NORTH COLLIER FIRE CONTROL & RESCUE	241,790	275,427
21101	CITY OF MARCO ISLAND	34,734	29,066
21102	EAST NAPLES FIRE CONTROL & RESCUE DIST	0	0
21103	GOLDEN GATE FIRE CONTROL & RESCUE D	0	0
21104	BIG CORKSCREW ISLAND FIRE & RESCUE	0	0
21105	IMMOKALEE FIRE CONTROL DISTRICT	44,528	97,738
21106	COLLIER SOIL AND WATER CONSERVATION DISTRICT	1,303	2,048
21107	GREATER NAPLES FIRE RESCUE DISTRICT	246,299	396,699
21300	MARCO ISLAND CHARTER MIDDLE SCHOOL	16,201	21,152
21305	MARCO ISLAND ACADEMY	9,304	13,668
22001	COLUMBIA CO CLERK OF CIRCUIT COURT	27,908	37,144
22003	COLUMBIA CO BD OF CO COMMISSIONERS	274,577	306,606
22004	COLUMBIA CO PROPERTY APPRAISER	23,287	23,706
22005	COLUMBIA CO TAX COLLECTOR	34,266	24,236
22006	COLUMBIA CO SHERIFF'S OFFICE	254,115	321,654
22007	COLUMBIA CO SCHOOL BOARD	450,308	477,684
22011	COLUMBIA CO SUPERVISOR OF ELECTIONS	12,509	13,761
22016	LAKE SHORE HOSPITAL AUTHORITY	4,141	5,942

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22101	CITY OF LAKE CITY	61,469	79,578
22311	SHINING STAR ACADEMY OF THE ARTS	0	0
22700	FLORIDA GATEWAY COLLEGE	159,750	180,410
23003	MIAMI-DADE COUNTY	42,422,115	55,961,557
23007	MIAMI-DADE CO SCHOOL BOARD	11,129,791	17,011,567
23016	PUBLIC HEALTH TRUST - JACKSON MEMORIAL HOSPITAL	2,078,560	2,359,715
23101	VILLAGE OF EL PORTAL	15,480	24,360
23102	CITY OF OPA LOCKA	216,340	174,841
23104	VILLAGE OF BISCAYNE PARK	38,938	40,722
23105	CITY OF WEST MIAMI	103,634	115,752
23106	HOUSING AUTH OF THE CITY OF MIAMI BEACH	18,695	27,634
23108	CITY OF SUNNY ISLES BEACH	314,396	414,962
23111	MIAMI-DADE COUNTY EXPRESSWAY AUTH	75,452	108,942
23116	DADE COUNTY INDUSTRIAL DEVEL AUTHOR	13,859	16,614
23117	CITY OF NORTH MIAMI	6,939	23,173
23118	CITY OF NORTH MIAMI BEACH	1,804	1,939
23119	TOWN OF MIAMI LAKES	39,905	44,396
23120	CITY OF MIAMI GARDENS	1,098,794	1,206,592
23121	THE CHILDREN'S TRUST	70,320	134,092
23122	CITY OF NORTH BAY VILLAGE	151,123	151,889
23123	TOWN OF CUTLER BAY	49,439	71,164
23124	CITY OF DORAL	378,841	424,652
23125	CITY OF FLORIDA CITY	143,329	168,231
23126	VILLAGE OF PINECREST	164,521	216,114
23127	CITY OF CORAL GABLES	12,751	11,492
23133	MIAMI-DADE HOUSING FINANCE AUTHORITY	14,028	18,383
23300	SIATECH MIAMI-DADE	0	0
23301	CORAL REEF MONTESSORI CHARTER SCHOOL	15,637	26,322
23700	MIAMI DADE COLLEGE	2,456,175	3,127,722
24001	DESOTO CO CLERK OF CIRCUIT COURT	9,359	17,432
24003	DESOTO CO BD OF CO COMMISSIONERS	188,669	229,877
24004	DESOTO CO PROPERTY APPRAISER	8,920	8,818
24005	DESOTO CO TAX COLLECTOR	16,356	17,403
24006	DESOTO CO SHERIFF'S DEPT	213,938	261,030
24007	DESOTO CO SCHOOL BOARD	281,903	289,452
24011	DESOTO CO SUPERVISOR OF ELECTIONS	9,629	9,717
24062	JOSHUA WATER CONTROL DIST	8,694	4,270
25001	DIXIE CO CLERK OF CIRCUIT COURT	16,414	19,359
25003	DIXIE CO BD OF CO COMMISSIONERS	90,474	121,756
25004	DIXIE CO PROPERTY APPRAISER	18,131	19,869
25005	DIXIE CO TAX COLLECTOR	11,685	14,255
25006	DIXIE CO SHERIFF'S DEPT	90,775	109,089
25007	DIXIE CO SCHOOL BOARD	117,947	142,211
25011	DIXIE CO SUPERVISOR OF ELECTIONS	9,022	9,249
25100	TOWN OF CROSS CITY	15,567	17,911
25103	SUWANNEE WATER AND SEWER DISTRICT	2,888	3,751
25104	THREE RIVERS REGIONAL LIBRARY SYSTEM	1,683	2,179
25363	KINDER CUB SCHOOL, INC.	2,462	3,309
26003	CITY OF JACKSONVILLE	184,940	189,918
26007	DUVAL CO SCHOOL BOARD	4,459,763	6,125,798
26039	NORTHEAST FL REGIONAL COUNCIL	9,256	11,442
26102	JACKSONVILLE PORT AUTHORITY	227,809	266,659
26103	JACKSONVILLE AVIATION AUTHORITY	369,587	458,279

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26104	NORTH FLORIDA TRANSPORTATION PLANNING ORGANIZATION	3,054	3,144
26300	SIATECH JACKSONVILLE	5,529	4,884
26301	RIVER CITY SCIENCE ACADEMY	29,630	42,020
26362	RIVER CITY SCIENCE ACADEMY ELEMENTARY	15,351	19,889
26363	DUVAL MYCROSCHOOL OF INTEGRATED ACADEMIC & TECH	5,265	7,016
26364	RIVER CITY SCIENCE ACADEMY INNOVATION	12,999	23,168
26700	FLORIDA STATE COLLEGE AT JACKSONVILLE	773,818	1,087,361
26902	JACKSONVILLE TRANSPORTATION AUTH	211,107	229,342
27003	ESCAMBIA CO BD OF CO COMMISSIONERS	2,045,829	2,330,184
27004	ESCAMBIA CO PROPERTY APPRAISER	74,198	75,087
27005	ESCAMBIA CO TAX COLLECTOR	80,327	94,703
27006	ESCAMBIA CO SHERIFF'S DEPT	1,122,640	1,237,931
27007	ESCAMBIA CO SCHOOL BOARD	2,236,967	2,512,320
27010	ESCAMBIA CO CLERK OF CIRCUIT COURT	123,000	144,872
27039	WEST FL REGIONAL PLANNING COUNCIL	16,605	23,971
27041	SANTA ROSA ISLAND AUTH	28,940	13,299
27059	EMERALD COAST UTILITIES AUTHORITY	499,847	553,466
27060	ESCAMBIA CO HOUSING FINANCE AUTH	4,387	6,890
27070	ESCAMBIA COUNTY HEALTH FACILITIES AUTHORITY	3,269	3,301
27100	CITY OF PENSACOLA	231,090	322,418
27300	PENSACOLA BEACH ELEMENTARY CHARTER SCHOOL, INC	4,881	7,313
27301	BYRNEVILLE ELEMENTARY SCHOOL, INC	4,440	6,848
27700	PENSACOLA STATE COLLEGE	336,525	440,822
28001	FLAGLER CO CLERK OF CIRCUIT COURT	62,583	73,362
28003	FLAGLER CO BD OF CO COMMISSIONERS	388,054	483,353
28004	FLAGLER CO PROPERTY APPRAISER	37,108	43,913
28005	FLAGLER CO TAX COLLECTOR	31,904	41,120
28006	FLAGLER CO SHERIFF'S DEPT	434,589	604,477
28007	FLAGLER CO SCHOOL BOARD	583,906	852,581
28009	EAST FLAGLER MOSQUITO CONTROL DIST	6,858	11,487
28011	FLAGLER CO SUPERVISOR OF ELECTIONS	11,935	14,464
28088	FLAGLER CO HOUSING AUTH	7,045	7,352
28100	CITY OF PALM COAST	59,237	73,847
28101	CITY OF BUNNELL	41,054	36,903
29001	FRANKLIN CO CLERK OF CIRCUIT COURT	17,830	17,476
29003	FRANKLIN CO BD OF CO COMM	49,839	55,674
29004	FRANKLIN CO PROPERTY APPRAISER	14,620	15,516
29005	FRANKLIN CO TAX COLLECTOR	13,819	16,442
29006	FRANKLIN CO SHERIFF'S DEPT	106,765	120,467
29007	FRANKLIN CO SCHOOL BOARD	71,554	78,087
29011	FRANKLIN CO SUPERVISOR OF ELECTIONS	6,109	8,883
29100	CITY OF APALACHICOLA	28,550	30,429
29101	CITY OF CARRABELLE	19,585	20,960
29102	EASTPOINT WATER AND SEWER DIST	4,572	5,093
29104	APALACHICOLA HOUSING AUTHORITY	1,266	1,350
30001	GADSDEN CO CLERK OF THE CIRCUIT CT	45,153	51,060
30003	GADSDEN CO BD OF CO COMMISSIONERS	168,600	213,161
30005	GADSDEN CO TAX COLLECTOR	18,146	18,363
30006	GADSDEN CO SHERIFF'S DEPT	138,860	160,344
30007	GADSDEN CO SCHOOL BOARD	256,621	275,969
30100	TOWN OF HAVANA	34,729	43,688
30101	CITY OF CHATTAHOOCHEE	32,487	28,871
30102	NORTHWEST FL WATER MANAGEMENT DIST	91,897	115,506

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30103	TOWN OF GREENSBORO	3,099	3,424
30104	CITY OF GRETNA	19,789	20,165
30105	CITY OF MIDWAY	7,055	11,656
31001	GILCHRIST CO CLERK OF CIRCUIT COURT	22,278	21,774
31003	GILCHRIST CO BD OF CO COMMISSIONERS	72,107	85,638
31004	GILCHRIST CO PROPERTY APPRAISER	15,149	15,014
31005	GILCHRIST CO TAX COLLECTOR	7,152	7,664
31006	GILCHRIST CO SHERIFF'S DEPT	69,622	93,581
31007	GILCHRIST CO SCHOOL BOARD	191,285	210,993
31011	GILCHRIST CO SUPERVISOR OF ELECTION	9,444	10,414
31100	CITY OF TRENTON	13,476	16,352
32001	GLADES CO CLERK OF THE CIRCUIT COUR	14,771	18,204
32003	GLADES CO BD OF CO COMMISSIONERS	67,003	82,575
32004	GLADES CO PROPERTY APPRAISER	14,841	15,740
32005	GLADES COUNTY TAX COLLECTOR	6,570	5,689
32006	GLADES CO SHERIFF'S DEPT	155,513	197,127
32007	GLADES CO SCHOOL BOARD	91,537	98,074
32100	CITY OF MOORE HAVEN	9,516	13,106
32101	MOORE HAVEN MOSQUITO CONTROL DISTRICT	284	326
32300	PEMAYETV EMAHAKV, INC	48,859	62,310
33001	GULF CO CLERK OF CIRCUIT COURT	25,329	15,427
33003	GULF CO BD OF CO COMMISSIONERS	118,538	121,680
33004	GULF CO PROPERTY APPRAISER	13,227	13,154
33005	GULF CO TAX COLLECTOR	13,502	5,947
33006	GULF COUNTY SHERIFF'S DEPT	57,816	67,570
33007	GULF CO SCHOOL BOARD	117,520	126,834
33011	GULF CO SUPERVISOR OF ELECTIONS	8,714	9,142
33100	CITY OF PORT ST JOE	41,777	51,132
33103	PORT ST JOE PORT AUTHORITY	0	0
34001	HAMILTON CO CLERK OF CIRCUIT COURT	18,887	20,122
34003	HAMILTON CO BD OF CO COMMISSIONERS	53,567	75,899
34004	HAMILTON CO PROPERTY APPRAISER	6,740	6,991
34005	HAMILTON CO TAX COLLECTOR	13,179	13,671
34006	HAMILTON CO SHERIFF'S DEPT	81,656	79,771
34007	HAMILTON CO SCHOOL BOARD	124,021	131,481
34011	HAMILTON CO SUPERVISOR OF ELECTIONS	2,655	657
34100	CITY OF JASPER	30,227	40,214
35001	HARDEE CO CLERK OF CIRCUIT COURT	22,062	22,829
35003	HARDEE CO BD OF CO COMMISSIONERS	165,344	209,154
35004	HARDEE CO PROPERTY APPRAISER	13,679	14,020
35005	HARDEE CO TAX COLLECTOR	16,429	16,628
35006	HARDEE CO SHERIFF'S DEPT	156,931	228,246
35007	HARDEE CO SCHOOL BOARD	282,790	289,278
35011	HARDEE CO SUPERVISOR OF ELECTIONS	4,513	9,263
36003	HENDRY CO BD OF CO COMMISSIONERS	162,493	197,743
36004	HENDRY CO PROPERTY APPRAISER	23,209	28,841
36005	HENDRY CO TAX COLLECTOR	17,973	19,761
36006	HENDRY CO SHERIFF'S DEPT	247,338	271,431
36007	HENDRY CO SCHOOL BOARD	358,487	409,543
36011	HENDRY CO SUPERVISOR OF ELECTIONS	11,448	12,082
36016	HENDRY REGIONAL MEDICAL CENTER	4,500	6,272
36100	CITY OF LABELLE	17,885	25,257
36101	PORT LABELLE COMMUNITY DEVELOPMENT DISTRICT	1,348	1,720

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36102	BARRON WATER CONTROL DISTRICT	2,704	3,456
36103	CITY OF CLEWISTON	41,162	47,875
36104	CENTRAL CO WATER CONTROL DIST	5,622	5,897
37001	HERNANDO COUNTY CLERK OF CIRCUIT COURT	79,670	73,913
37003	HERNANDO COUNTY BOARD OF COUNTY COMMISSIONERS	1,004,053	1,154,942
37004	HERNANDO COUNTY PROPERTY APPRAISER	42,850	47,593
37005	HERNANDO CO TAX COLLECTOR	44,901	31,629
37006	HERNANDO CO SHERIFF'S DEPT	985,616	988,172
37007	HERNANDO CO SCHOOL BOARD	811,305	1,067,573
37011	HERNANDO CO SUPERVISOR OF ELECTIONS	14,530	13,948
37056	SW FL WATER MANAGEMENT DIST	515,787	587,259
37100	CITY OF BROOKSVILLE	44,118	61,733
37101	HERNANDO CO HOUSING AUTH	3,579	2,837
38001	HIGHLANDS CO CLERK OF CIRCUIT COURT	87,538	96,884
38003	HIGHLANDS CO BD OF CO COMMISSIONERS	323,834	390,997
38004	HIGHLANDS CO PROPERTY APPRAISER	36,836	41,015
38005	HIGHLANDS CO TAX COLLECTOR	38,796	53,374
38006	HIGHLANDS CO SHERIFF'S DEPT	577,069	761,519
38007	HIGHLANDS CO SCHOOL BOARD	534,438	624,706
38011	HIGHLANDS CO SUPERVISOR OF ELECTION	14,623	15,381
38100	CITY OF AVON PARK	11,053	17,125
38101	TOWN OF LAKE PLACID	37,518	39,521
38102	CITY OF SEBRING	49,469	54,053
38103	SEBRING AIRPORT AUTH	10,060	12,621
38104	HIGHLANDS CO INDUSTRIAL DEV AUTH	1,071	75
38116	HIGHLANDS SOIL & WATER CONSERVATION DISTRICT	1,446	2,069
38700	SOUTH FLORIDA STATE COLLEGE	196,773	199,543
39001	HILLSBOROUGH CO CLERK OF CIRCUIT CO	516,506	563,340
39003	HILLSBOROUGH CO BD OF CO COMMISSIONERS	6,576,492	7,492,626
39004	HILLSBOROUGH CO PROPERTY APPRAISER	182,813	179,135
39005	HILLSBOROUGH CO TAX COLLECTOR	222,344	287,682
39006	HILLSBOROUGH CO SHERIFF'S DEPT	6,950,904	9,078,691
39007	HILLSBOROUGH CO SCHOOL BOARD	7,226,639	13,061,292
39037	HILLSBOROUGH CO AVIATION AUTH	638,120	861,449
39038	TAMPA PORT AUTH	176,357	254,061
39039	TAMPA-HILLSBOROUGH CO EXPWAY AUTH	48,902	69,321
39041	HILLSBOROUGH AREA REGIONAL TRANSIT	459,139	605,486
39100	CITY OF TEMPLE TERRACE	26,046	18,916
39102	TAMPA SPORTS AUTH	57,300	85,903
39104	HILLSBOROUGH CO PUBLIC TRANSPORTATI	6,378	8,345
39108	CHILDREN'S BOARD OF HILLSBOROUGH CO	32,844	42,847
39109	TAMPA BAY ESTUARY PROGRAM	6,944	8,168
39110	HILLSBOROUGH COUNTY CIVIL SERVICE BOARD	17,146	17,616
39111	HILLSBOROUGH COUNTY CITY-COUNTY PLANNING COMM	85,956	87,574
39700	HILLSBOROUGH COMMUNITY COLLEGE	743,246	715,559
40001	HOLMES CO CLERK OF CIRCUIT COURT	19,626	22,336
40003	HOLMES CO BD OF CO COMMISSIONERS	67,088	88,203
40004	HOLMES CO PROPERTY APPRAISER	12,655	6,023
40005	HOLMES CO TAX COLLECTOR	15,041	15,703
40006	HOLMES CO SHERIFF'S DEPT	65,864	59,300
40007	HOLMES CO SCHOOL BOARD	175,513	244,635
40103	HOLMES COUNTY HOUSING AUTHORITY	812	706
41001	INDIAN RIVER CO CLERK OF CIRCUIT CO	73,865	83,711

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41003	INDIAN RIVER CO BD OF CO COMMISSION	1,069,045	1,258,099
41004	INDIAN RIVER CO PROPERTY APPRAISER	41,097	49,600
41005	INDIAN RIVER CO TAX COLLECTOR	37,633	45,923
41006	INDIAN RIVER CO SHERIFF'S DEPT	729,222	990,901
41007	INDIAN RIVER CO SCHOOL BOARD	797,658	1,052,981
41009	INDIAN RIVER MOSQUITO CONTROL DIST	28,896	27,664
41011	INDIAN RIVER CO SUPERVISOR ELECTION	15,868	15,479
41018	FELLSMERE WATER CONTROL DIST	4,788	5,357
41050	INDIAN RIVER FARMS WATER CONTROL DI	10,483	13,425
41065	ST JOHNS WATER CONTROL DIST	6,417	7,387
42001	JACKSON CO CLERK OF CIRCUIT COURT	22,569	21,308
42003	JACKSON CO BD OF CO COMMISSIONERS	245,584	274,035
42004	JACKSON CO PROPERTY APPRAISER	14,361	13,005
42005	JACKSON CO TAX COLLECTOR	17,697	17,696
42006	JACKSON CO SHERIFF'S DEPT	96,808	131,206
42007	JACKSON CO SCHOOL BOARD	372,048	416,789
42016	JACKSON HOSPITAL	63,280	47,162
42088	NW FL REGIONAL HOUSING AUTH	10,369	11,985
42100	TOWN OF SNEADS	16,340	17,689
42101	CITY OF GRACEVILLE	23,127	29,622
42102	TOWN OF GRAND RIDGE	5,458	5,777
42103	TOWN OF ALFORD	1,072	1,304
42104	CITY OF MARIANNA	42,928	46,184
42105	MARIANNA HEALTH & REHABILITATION CENTER	94,848	87,151
42700	CHIPOLA COLLEGE	131,964	146,080
43001	JEFFERSON CO CLERK OF CIRCUIT CT	77,601	94,640
43004	JEFFERSON CO PROPERTY APPRAISER	13,522	12,841
43005	JEFFERSON CO TAX COLLECTOR	4,803	5,329
43006	JEFFERSON CO SHERIFF'S DEPT	78,073	87,530
43007	JEFFERSON CO SCHOOL BOARD	70,974	73,384
43011	JEFFERSON CO SUPERVISOR OF ELECTION	8,667	8,883
43100	CITY OF MONTICELLO	12,531	14,731
44003	LAFAYETTE CO BD OF CO COMMISSIONERS	38,548	44,021
44004	LAFAYETTE CO PROPERTY APPRAISER	10,576	10,659
44005	LAFAYETTE CO TAX COLLECTOR	11,155	11,737
44006	LAFAYETTE CO SHERIFF'S DEPT	27,848	29,335
44007	LAFAYETTE CO SCHOOL BOARD	85,110	93,276
44011	LAFAYETTE CO SUPERVISER OF ELECTION	8,102	8,381
44100	TOWN OF MAYO	9,326	9,761
45001	LAKE CO CLERK OF COURTS	122,430	155,831
45003	LAKE COUNTY BOARD OF COUNTY COMMISSIONERS	987,219	1,110,738
45004	LAKE CO PROPERTY APPRAISER	48,302	53,895
45005	LAKE CO TAX COLLECTOR	62,276	75,174
45006	LAKE CO SHERIFF'S DEPT	1,220,255	1,583,093
45007	LAKE CO SCHOOL BOARD	1,675,672	1,990,385
45011	LAKE CO SUPERVISOR OF ELECTIONS	21,386	24,471
45023	LAKE COUNTY WATER AUTHORITY	16,065	15,452
45100	CITY OF EUSTIS	13,561	13,622
45101	CITY OF UMATILLA	15,449	19,350
45103	TOWN OF ASTATULA	9,581	14,914
45104	CITY OF MINNEOLA	52,623	60,151
45105	CITY OF TAVARES	110,243	121,705
45106	TOWN OF MONTVERDE	2,317	3,007

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45113	CITY OF FRUITLAND PARK	28,586	34,916
45700	LAKE SUMTER STATE COLLEGE	159,767	216,650
46001	LEE CO CLERK OF CIRCUIT COURT	219,058	281,615
46003	LEE CO BD OF CO COMMISSIONERS	2,860,771	3,099,396
46004	LEE CO PROPERTY APPRAISER	104,191	110,945
46005	LEE CO TAX COLLECTOR	145,976	203,264
46006	LEE CO SHERIFF'S DEPT	2,603,527	3,584,721
46007	LEE CO SCHOOL BOARD	3,498,381	4,047,867
46009	LEE CO MOSQUITO CONTROL DIST	101,676	106,229
46011	LEE CO SUPERVISOR OF ELECTIONS	39,015	55,153
46046	LEE CO HYACINTH CONTROL DIST	8,119	9,588
46099	FT MYERS BEACH MOSQUITO CONTROL	3,635	2,831
46100	SANIBEL FIRE CONTROL DIST	111,709	120,189
46101	SW FL REGIONAL PLANNING COUNCIL	10,194	10,575
46102	NORTH FORT MYERS FIRE CONTROL DIST	128,078	142,698
46103	SOUTH TRAIL FIRE & RESCUE SERVICE DISTRICT	287,769	326,436
46104	TICE FIRE & RESCUE DIST	88,039	91,899
46105	FT MYERS BEACH LIBRARY DIST	8,157	8,351
46106	FT MYERS BEACH FIRE CONTROL DIST	168,056	200,003
46107	IONA MCGREGOR FIRE PROTECTION AND RESCUE SVC	417,677	388,102
46108	EAST CO WATER CONTROL DIST	22,795	29,091
46109	LEHIGH ACRES FIRE CONTROL & RESCUE	236,065	384,776
46110	CAPTIVA FIRE CONTROL DIST	38,871	43,069
46111	FT MYERS SHORES FIRE DEPT	62,349	54,113
46112	SAN CARLOS FIRE PROT & RESCUE SERVI	68,586	66,245
46113	ALVA FIRE AND RESCUE SERVICE DIST	14,359	14,900
46114	PUBLIC RISK MANAGEMENT OF FLORIDA	21,586	22,594
46116	CITY OF BONITA SPRINGS	52,749	73,749
46117	MATLACHA-PINE FIRE DISTRICT	79,562	72,701
46118	BONITA SPRINGS FIRE CONTROL AND RESCUE DISTRICT	2,418	2,445
46120	BAYSHORE FIRE PROTECTION AND RESCUE SERVICE DIST	27,768	48,657
46177	LEE COUNTY METROPOLITAN PLANNING ORGANIZATION	8,540	8,032
46300	CAPE CORAL CHARTER SCHOOL AUTHORITY	91,429	114,806
46301	GOODWILL ACADEMIES OF SOUTHWEST FL, INC	3,801	4,206
46700	FLORIDA SOUTHWESTERN STATE COLLEGE	438,618	557,559
47001	LEON CO CLERK OF THE CIRCUIT COURT	107,382	123,228
47003	LEON CO BD OF CO COMMISSIONERS	787,094	869,880
47004	LEON CO PROPERTY APPRAISER	76,770	89,529
47005	LEON CO TAX COLLECTOR	71,120	68,099
47006	LEON CO SHERIFF'S DEPT	1,516,467	1,410,639
47007	LEON CO SCHOOL BOARD	1,882,384	2,655,850
47011	LEON COUNTY SUPERVISOR OF ELECTIONS	10,356	42,792
47090	FLORIDA BOARD OF BAR EXAMINERS	32,536	37,782
47102	TALLAHASSEE HOUSING AUTH	26,063	36,475
47103	LEON CO RESEARCH & DEVELOPMENT AUTH	961	2,928
47104	FL CLERKS OF COURT OPERATIONS CORP	14,887	14,230
47105	TALLAHASSEE-LEON CO CIVIC CENTER	0	0
47106	FLORIDA COMMISSION ON COMMUNITY SERVICE	9,657	16,586
47107	CITY OF TALLAHASSEE CDA	9,355	8,732
47300	C.K.STEELE-LEROY COLLINS CHART MID	0	0
47301	SCHOOL OF ARTS AND SCIENCES FOUNDATION INC	21,853	36,559
47302	TALLAHASSEE SCHOOL OF MATH AND SCIENCE	10,107	17,905
47603	THOMAS SPILLOTIS	167	0

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47610	FAUSTINO RODRIGUEZ	142	0
47626	WILLIAM PERRET	500	696
47641	DEBORAH L MALMBERG	0	0
47700	TALLAHASSEE COMMUNITY COLLEGE	563,474	630,703
48001	LEVY CO CLERK OF CIRCUIT COURT	23,790	27,288
48003	LEVY CO BD OF CO COMMISSIONERS	164,640	207,148
48004	LEVY CO PROPERTY APPRAISER	20,879	21,672
48005	LEVY CO TAX COLLECTOR	21,924	22,878
48006	LEVY CO SHERIFF'S DEPT	245,095	276,902
48007	LEVY CO SCHOOL BOARD	272,795	298,292
48011	LEVY CO SUPERVISOR OF ELECTIONS	10,351	10,795
48088	NORTH CENTRAL FLORIDA REGIONAL HOUSING AUTHORITY	2,511	3,500
48100	CITY OF CHIEFLAND	41,791	44,587
48101	TOWN OF YANKEETOWN	1,958	1,784
48102	CITY OF FANNING SPRINGS	6,140	6,468
48103	TOWN OF INGLIS	2,600	3,407
48104	CITY OF CEDAR KEY	8,861	9,545
48300	WHISPERING WINDS CHARTER SCHOOL	2,706	3,707
49001	LIBERTY CO CLERK OF CIRCUIT COURT	17,440	17,546
49003	LIBERTY COUNTY BOARD OF COMMISSIONERS	37,661	42,996
49004	LIBERTY CO PROPERTY APPRAISER	13,567	5,054
49005	LIBERTY CO TAX COLLECTOR	13,609	13,836
49006	LIBERTY CO SHERIFF'S DEPT	31,811	41,548
49007	LIBERTY CO SCHOOL BOARD	83,955	86,981
49011	LIBERTY CO SUPERVISOR OF ELECTIONS	9,525	9,690
49100	CITY OF BRISTOL	10,124	10,267
50001	MADISON CO CLERK OF CIRCUIT COURT	10,197	10,736
50003	MADISON CO BD OF CO COMMISSIONERS	58,043	74,330
50004	MADISON CO PROPERTY APPRAISER	17,367	18,088
50005	MADISON CO TAX COLLECTOR	14,323	15,142
50006	MADISON CO SHERIFF'S OFFICE	120,569	143,907
50007	MADISON CO SCHOOL BOARD	176,671	164,504
50011	MADISON CO SUPERVISOR OF ELECTIONS	9,066	9,197
50100	TOWN OF GREENVILLE	2,496	2,607
50103	AUCILLA AREA SOLID WASTE ADMIN	3,560	4,905
50300	JAMES MADISON PREPARATORY HIGH SCHOOL	5,474	11,332
50700	NORTH FL COMMUNITY COLLEGE	82,964	78,872
51001	MANATEE CO CLERK OF CIRCUIT COURT	178,090	210,590
51003	MANATEE CO BD OF CO COMMISSIONERS	1,324,258	1,847,010
51004	MANATEE CO PROPERTY APPRAISER	59,709	76,141
51005	MANATEE CO TAX COLLECTOR	95,325	126,824
51006	MANATEE CO SHERIFF'S DEPT	2,795,885	2,609,412
51007	MANATEE CO SCHOOL BOARD	2,032,863	2,317,020
51009	MANATEE CO MOSQUITO CONTROL DIST	17,731	27,409
51101	CITY OF HOLMES BEACH	15,459	20,632
51102	CITY OF BRADENTON	228,178	242,395
51103	CEDAR HAMMOCK FIRE CONTROL DIST	183,370	194,410
51105	MANATEE CO HOUSING AUTH	12,661	15,701
51107	EAST MANATEE FIRE RESCUE DISTRICT	229,485	215,332
51108	BRADENTON DOWNTOWN DEVELOPMENT AUTH	1,945	541
51109	PEACE RIVER/MANASOTA REG WATER SUPP	41,957	51,381
51110	WEST MANATEE FIRE AND RESCUE DISTRICT	29,212	22,471
51111	PARRISH FIRE DISTRICT	28,939	39,450

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51112	CITY OF ANNA MARIA	9,447	12,947
51113	TOWN OF LONGBOAT KEY	101,907	103,246
51119	MYAKKA CITY FIRE DEPARTMENT	27,770	23,003
51120	CENTRAL COMMUNITY REDEVELOPMENT AGENCY	1,178	1,071
51300	PALMETTO CHARTER SCHOOL, INC.	9,186	19,359
51301	WILLIAM MONROE ROWLETT ACADEMY FOR THE ARTS & COMM	49,847	62,186
51700	STATE COLLEGE OF FLORIDA MANATEE-SARASOTA	230,306	336,568
52001	MARION CO CLERK OF CIRCUIT COURT	138,132	131,604
52003	MARION CO BD OF CO COMMISSIONERS	1,797,352	2,069,114
52004	MARION CO PROPERTY APPRAISER	62,801	71,773
52005	MARION CO TAX COLLECTOR	74,923	93,067
52006	MARION CO SHERIFF'S DEPT	1,631,605	1,752,872
52007	MARION CO SCHOOL BOARD	1,830,563	2,541,913
52011	MARION CO SUPERVISOR OF ELECTIONS	26,957	25,490
52100	CITY OF DUNNELLON	5,389	3,382
52101	RAINBOW LAKES ESTATES MUNICIPAL SVC	2,073	2,174
52300	MARION CHARTER SCHOOL	5,877	9,746
52301	FRANCIS MARION MILITARY ACADEMY	0	0
52700	COLLEGE OF CENTRAL FLORIDA	280,578	298,277
53001	MARTIN CO CLERK OF CIRCUIT COURT	86,242	101,886
53003	MARTIN CO BD OF CO COMMISSIONERS	1,585,071	1,748,270
53004	MARTIN CO PROPERTY APPRAISER	37,130	28,145
53005	MARTIN CO TAX COLLECTOR	62,440	70,787
53006	MARTIN CO SHERIFF'S OFFICE	1,310,645	1,443,338
53007	MARTIN CO SCHOOL BOARD	902,444	985,956
53100	CITY OF STUART	359,179	498,693
54001	MONROE CO CLERK OF CIRCUIT COURT	75,515	80,436
54003	MONROE CO BD OF CO COMMISSIONERS	618,418	807,802
54004	MONROE CO PROPERTY APPRAISER	33,687	44,230
54005	MONROE CO TAX COLLECTOR	47,791	58,060
54006	MONROE CO SHERIFF'S DEPT	1,243,608	1,422,221
54007	MONROE CO SCHOOL BOARD	561,449	670,626
54009	FLORIDA KEYS MOSQUITO CONTROL DIST	62,993	76,707
54011	MONROE CO SUPERVISOR OF ELECTIONS	18,557	22,217
54100	CITY OF KEY COLONY BEACH	17,438	16,793
54101	MONROE CO LAND AUTH	2,905	4,177
54102	CITY OF MARATHON	7,253	7,336
54103	ISLAMORADA, VILLAGE OF ISLANDS	79,152	161,569
54700	FLORIDA KEYS COMMUNITY COLLEGE	81,866	101,700
54999	FL KEYS AQUEDUCT AUTH	333,215	318,842
55001	NASSAU CO CLERK OF CIRCUIT COURT	58,702	73,820
55003	NASSAU CO BD OF CO COMMISSIONERS	589,332	645,935
55004	NASSAU CO PROPERTY APPRAISER	36,045	37,362
55005	NASSAU CO TAX COLLECTOR	44,499	42,415
55006	NASSAU CO SHERIFF'S DEPT	354,671	419,394
55007	NASSAU CO SCHOOL BOARD	564,457	647,664
55009	AMELIA ISLAND MOSQUITO CONTROL	6,469	7,276
55100	TOWN OF HILLIARD	12,028	12,385
55101	TOWN OF CALLAHAN	5,723	7,200
56001	OKALOOSA CO CLERK OF CIRCUIT COURT	108,105	122,448
56003	OKALOOSA CO BD OF CO COMMISSIONERS	741,621	965,435
56004	OKALOOSA CO PROPERTY APPRAISER	31,530	43,926
56005	OKALOOSA CO TAX COLLECTOR	76,990	86,260

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56006	OKALOOSA CO SHERIFF'S DEPT	629,646	831,198
56007	OKALOOSA CO SCHOOL BOARD	1,567,961	1,819,347
56100	OKALOOSA CO GAS DIST	23,549	23,017
56101	CITY OF VALPARAISO	1,693	998
56103	CITY OF NICEVILLE	134,929	161,766
56104	NICEVILLE HOUSING AUTHORITY	4,159	3,017
56114	MID-BAY BRIDGE AUTHORITY	5,144	6,869
56300	LIZA JACKSON PREPARATORY SCHOOL	34,703	37,973
56700	NORTHWEST FLORIDA STATE COLLEGE	203,339	238,357
57001	OKEECHOBEE CO CLERK OF CIRCUIT COUR	16,351	23,769
57003	OKEECHOBEE CO BD OF CO COMMISSIONER	149,346	197,271
57004	OKEECHOBEE CO PROPERTY APPRAISER	6,231	7,788
57005	OKEECHOBEE CO TAX COLLECTOR	9,456	9,944
57006	OKEECHOBEE CO SHERIFF'S DEPT	268,518	306,207
57007	OKEECHOBEE CO SCHOOL BOARD	343,255	377,704
57108	OKEECHOBEE SOIL AND WATER CONSERVATION DISTRICT	994	1,391
58001	ORANGE CO COMPTROLLER	187,038	238,625
58003	ORANGE CO BD OF CO COMMISSIONERS	8,081,430	10,496,672
58004	ORANGE CO PROPERTY APPRAISER	112,966	144,426
58005	ORANGE CO TAX COLLECTOR	186,386	212,124
58006	ORANGE CO SHERIFF'S OFFICE	3,841,845	5,421,878
58007	ORANGE CO SCHOOL BOARD	9,180,102	11,101,842
58010	ORANGE CO CLERK OF CIRCUIT COURT	278,878	355,501
58011	ORANGE CO SUPERVISOR OF ELECTIONS	52,475	59,654
58075	REEDY CREEK IMPROVEMENT DIST	816,127	935,677
58087	ORANGE CO HOUSING FINANCE AUTH	13,962	17,025
58106	LAKE APOPKA NATURAL GAS DIST	57,043	62,227
58108	CITY OF EDGEWOOD	38,071	43,623
58109	CITY OF MAITLAND	18,931	16,754
58117	CENTRAL FLORIDA REGIONAL TRANS AUTH - LYNX	4,415	4,415
58118	GREATER ORLANDO AVIATION AUTHORITY	216,235	273,821
58300	RIO GRANDE CHARTER SCHOOL OF EXCELLENCE	0	0
58301	FLORIDA VIRTUAL HIGH SCHOOL	1,219,362	1,705,587
58304	NAP FORD COMMUNITY SCHOOL	16,324	22,070
58305	ORLANDO SCIENCE MIDDLE-HIGH SCHOOL	19,008	30,335
58306	ORLANDO SCIENCE ELEMENTARY SCHOOL	17,982	24,437
58700	VALENCIA COLLEGE	1,251,680	1,604,816
58903	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	109,083	144,828
59001	OSCEOLA CO CLERK OF CIRCUIT COURT	124,371	149,483
59003	OSCEOLA CO BD OF CO COMMISSIONERS	2,224,513	2,639,726
59004	OSCEOLA CO PROPERTY APPRAISER	81,593	92,281
59005	OSCEOLA CO TAX COLLECTOR	105,572	99,796
59006	OSCEOLA CO SHERIFF'S DEPT	1,275,864	1,426,246
59007	OSCEOLA CO SCHOOL BOARD	2,274,871	3,251,995
59011	OSCEOLA CO SUPERVISOR OF ELECTIONS	27,006	28,073
59300	NEW DIMENSIONS HIGH SCHOOL INC	14,945	15,216
60001	CLERK & COMPTROLLER, PALM BEACH COUNTY	520,776	564,985
60003	PALM BEACH COUNTY BOARD OF COUNTY COMMISSIONERS	10,189,846	11,247,215
60004	PALM BEACH CO PROPERTY APPRAISER	247,142	276,952
60005	PALM BEACH CO TAX COLLECTOR	231,869	276,425
60006	PALM BEACH CO SHERIFF'S DEPT	9,473,868	11,713,990
60007	PALM BEACH CO SCHOOL BOARD	9,364,143	10,600,693
60011	PALM BEACH SUPERVISOR OF ELECTIONS	41,665	51,477

The accompanying notes are an integral part of this schedule.

Florida Retirement System
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60018	LAKE WORTH DRAINAGE DIST	104,949	99,563
60019	PORT OF PALM BEACH DIST	50,328	57,357
60020	SOUTH FLORIDA WATER MANAGEMENT DISTRICT	1,460,737	1,433,803
60025	SOUTH FLORIDA CONSERVANCY DIST	9,875	14,725
60044	FLORIDA INLAND NAVIGATION DIST	12,227	11,543
60046	LOXAHATCHEE GROVES WATER CONTROL DI	8,063	11,153
60048	S INDIAN RIVER WATER CONTROL DIST	890	774
60049	SHAWANO DRAINAGE DIST	608	655
60103	TOWN OF JUNO BEACH	73,673	67,608
60105	TOWN OF OCEAN RIDGE	45,623	62,972
60108	TOWN OF JUPITER	267,289	315,494
60109	CITY OF PAHOKEE	1,527	1,227
60111	CITY OF GREENACRES	82,280	29,961
60113	VILLAGE OF TEQUESTA	13,423	11,723
60117	PALM BEACH CO SOLID WASTE AUTH	403,994	387,015
60119	PALM BCH SOIL & WATER CONSERVATION	894	2,039
60120	INDIAN TRAIL IMPROVEMENT DIST	41,789	49,116
60121	CITY OF BOYNTON BEACH	9,519	11,015
60122	WESTGATE BELVEDERE COMM REDEVEL AUT	3,704	4,533
60123	TOWN OF HAVERHILL	4,914	6,878
60124	CITY OF ATLANTIS	60,492	67,869
60125	TOWN OF SOUTH PALM BEACH	22,311	35,023
60126	CITY OF BOCA RATON	3,497	3,852
60127	TOWN OF HIGHLAND BEACH	88,840	88,213
60128	CITY OF PALM BEACH GARDENS	238,964	291,954
60129	TOWN OF PALM BEACH SHORES	39,750	50,855
60130	PALM BEACH WORKFORCE DEVELOPMENT CONSORTIUM	67,750	103,706
60131	VILLAGE OF WELLINGTON	247,363	345,348
60132	VILLAGE OF ROYAL PALM BEACH	121,781	137,044
60133	VILLAGE OF PALM SPRINGS	124,486	154,515
60150	PALM BEACH CO HEALTH CARE DIST	4,052	3,310
60151	CITY OF SOUTH BAY	1,716	1,863
60152	CITY OF RIVIERA BEACH	85,318	111,346
60153	TOWN OF MANGONIA PARK	0	10,732
60301	STUDENTS IN THE ARTS TV GSTAR TV DBA GREGORY HAUPT	35,735	54,179
60303	WESTERN ACADEMY CHARTER SCHOOL	18,083	25,253
60304	SOUTH TECH CHARTER ACADEMY, INC	53,022	81,966
60305	INLET GROVE COMMUNITY HIGH SCHOOL	30,807	37,947
60306	GULF STREAM GOODWILL ACADEMIES INC	3,303	2,428
60308	DAY STAR ACADEMY OF EXCELLENCE CHARTER SCHOOL	1,053	0
60309	RIVIERA BEACH MARITIME ACADEMY	8,178	10,871
60310	CHARTER SCHOOLS OF BOYNTON BEACH	0	0
60700	PALM BEACH STATE COLLEGE	734,270	932,774
61001	PASCO CO CLERK OF CIRCUIT COURT	190,497	244,749
61003	PASCO CO BD OF CO COMMISSIONERS	2,325,163	2,675,449
61004	PASCO CO PROPERTY APPRAISER	52,455	69,792
61005	PASCO CO TAX COLLECTOR	105,071	135,060
61006	PASCO CO SHERIFF'S OFFICE	2,202,558	2,972,918
61007	PASCO CO SCHOOL BOARD	3,247,984	3,782,108
61009	PASCO CO MOSQUITO CONTROL DIST	26,535	30,026
61011	PASCO CO SUPERVISOR OF ELECTIONS	30,711	36,004
61100	CITY OF PORT RICHEY	79,426	85,016
61101	CITY OF DADE CITY	3,748	4,579

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61102	CITY OF NEW PORT RICHEY	100,778	98,690
61103	CITY OF ZEPHYRHILLS	186,854	263,460
61106	PASCO CO HOUSING AUTH	534	0
61108	CITY OF SAN ANTONIO	2,543	2,350
61304	LEARNING LODGE ACADEMY, INC.	1,390	7,018
61700	PASCO HERNANDO STATE COLLEGE	316,624	448,397
62001	PINELLAS CO CLERK OF CIRCUIT COURT	390,560	430,032
62003	PINELLAS CO BD OF CO COMMISSIONERS	1,844,021	2,173,516
62004	PINELLAS CO PROPERTY APPRAISER	137,826	155,547
62005	PINELLAS CO TAX COLLECTOR	198,365	231,700
62006	PINELLAS CO SHERIFF'S DEPT	5,680,039	6,647,661
62007	PINELLAS CO SCHOOL BOARD	4,093,071	6,355,245
62011	PINELLAS CO SUPERVISOR OF ELECTIONS	26,180	35,364
62012	PINELLAS CO JUVENILE WELFARE BOARD	45,602	66,214
62088	PINELLAS CO HOUSING AUTH	45,732	63,474
62089	PINELLAS CO HOUSING FINANCE AUTHORITY	3,642	4,151
62100	CITY OF INDIAN ROCKS BEACH	4,736	7,262
62101	CITY OF DUNEDIN	58,794	68,926
62102	TAMPA BAY REGIONAL PLANNING COUNCIL	23,628	20,579
62103	CITY OF SOUTH PASADENA	19,402	20,168
62104	CITY OF SEMINOLE	56,457	65,200
62105	CITY OF SAFETY HARBOR	60,362	55,150
62106	CITY OF OLDSMAR	32,599	38,650
62107	PINELLAS SUNCOAST TRANSIT AUTH	405,213	464,305
62109	PINELLAS SUNCOAST FIRE & RESCUE DISTRICT	115,648	142,213
62110	CITY OF BELLEAIR BEACH	721	677
62111	CITY OF MADEIRA BEACH	36,154	43,392
62112	TOWN OF REDINGTON SHORES	4,014	4,638
62113	TAMPA BAY WATER	130,146	193,295
62114	TOWN OF NORTH REDINGTON BEACH	2,847	3,017
62115	PINELLAS PARK WATER MANAGEMENT DIST	3,511	3,737
62117	TOWN OF REDINGTON BEACH	0	0
62119	PALM HARBOR SPECIAL FIRE CONTROL DI	81,133	59,674
62122	PINELLAS CO PLANNING COUNCIL	26,443	41,350
62123	LEALMAN SPECIAL FIRE CONTROL DISTRICT	191,380	282,277
62124	CITY OF TREASURE ISLAND	107,461	122,533
62125	TOWN OF INDIAN SHORES	2,861	3,654
62126	TOWN OF KENNETH CITY	21,036	28,430
62309	PINELLAS MYCROSCHOOL OF INTEGRATED ACADEMICS & TEC	4,611	7,071
62700	ST PETERSBURG COLLEGE	1,020,663	1,317,691
63001	POLK CO CLERK OF CIRCUIT COURT	219,314	199,160
63003	POLK CO BD OF CO COMMISSIONERS	1,862,172	2,677,316
63004	POLK CO PROPERTY APPRAISER	107,061	121,240
63005	POLK CO TAX COLLECTOR	120,981	165,888
63006	POLK CO SHERIFF'S DEPT	2,813,415	3,589,814
63007	POLK CO SCHOOL BOARD	4,606,931	5,260,143
63105	VILLAGE OF HIGHLAND PARK	83	319
63128	TOWN OF POLK CITY	7,045	8,926
63129	LAKELAND AREA MASS TRANSIT DISTRICT	0	86,656
63300	MCKEEL ACADEMY OF TECHNOLOGY	149,805	166,446
63301	DISCOVERY ACADEMY OF LAKE ALFRED	32,080	47,175
63302	RIDGEVIEW GLOBAL STUDIES ACADEMY	44,509	54,251
63303	BERKLEY CHARTER SCHOOL	42,687	48,618

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63304	BERKLEY ACCELERATED MIDDLE SCHOOL	16,828	20,295
63306	LAKE WALES CHARTER SCHOOLS	13,651	18,707
63307	LAKE WALES SENIOR HIGH SCHOOL	43,928	55,989
63308	POLK AVENUE ELEMENTARY SCHOOL	21,274	21,702
63309	HILLCREST ELEMENTARY SCHOOL	25,596	29,572
63310	DALE R FAIR BABSON PARK ELEMENTARY SCHOOL	19,015	19,949
63311	JANIE HOWARD WILSON ELEMENTARY SCHOOL	18,118	17,695
63312	OUR CHILDREN'S ACADEMY	25,296	32,511
63313	MCKEEL ELEMENTARY ACADEMY, INC	0	0
63314	SOUTH MCKEEL ELEMENTARY ACADEMY, INC	0	0
63315	EDWARD W BOK ACADEMY INC	17,398	21,002
63316	COMPASS CHARTER MIDDLE SCHOOL	5,484	6,495
63317	OUR CHILDREN'S MIDDLE ACADEMY	0	0
63318	NEW BEGINNINGS HIGH SCHOOL, INC.	12,876	27,245
63700	POLK STATE COLLEGE	280,235	378,405
64001	PUTNAM CO CLERK OF CIRCUIT COURT	54,677	58,482
64003	PUTNAM CO BD OF CO COMMISSIONERS	309,941	342,598
64004	PUTNAM CO PROPERTY APPRAISER	26,496	32,530
64005	PUTNAM CO TAX COLLECTOR	39,032	39,570
64006	PUTNAM CO SHERIFF'S DEPT	363,686	390,312
64007	PUTNAM CO SCHOOL BOARD	662,052	731,941
64011	PUTNAM CO SUPERVISOR OF ELECTIONS	11,143	13,055
64100	ST JOHNS RIVER WATER MANAGEMENT DIS	598,625	656,073
64309	PUTNAM ACADEMY OF ARTS AND SCIENCES	4,829	8,646
64310	PUTNAM EDGE HIGH SCHOOL	4,308	5,080
64700	ST JOHNS RIVER STATE COLLEGE	260,176	322,850
65001	ST JOHNS CO CLERK OF CIRCUIT COURT	105,375	116,439
65003	ST JOHNS CO BD OF CO COMMISSIONERS	1,336,501	1,842,663
65004	ST JOHNS CO PROPERTY APPRAISER	64,843	80,269
65005	ST JOHNS CO TAX COLLECTOR	50,735	69,563
65006	ST JOHNS CO SHERIFF'S DEPT	1,343,661	1,525,296
65007	ST JOHNS CO SCHOOL BOARD	1,825,884	2,173,097
65009	ANASTASIA MOSQUITO CONTROL DIST	16,219	23,838
65100	CITY OF ST AUGUSTINE BEACH	67,791	93,402
65101	TOWN OF HASTINGS	7,154	8,146
65103	ST AUGUSTINE-ST JOHNS COUNTY AIRPORT AUTHORITY	14,232	16,034
65300	ABLE SCHOOL INC	3,071	161
66001	ST LUCIE CO CLERK OF CIRCUIT COURT	103,167	118,998
66003	ST LUCIE CO BD OF CO COMMISSIONERS	474,516	556,055
66004	ST LUCIE CO PROPERTY APPRAISER	65,378	62,910
66005	ST LUCIE CO TAX COLLECTOR	69,930	79,990
66006	ST LUCIE CO SHERIFF'S DEPT	1,190,716	1,722,492
66007	ST LUCIE CO SCHOOL BOARD	2,014,638	2,377,716
66011	ST LUCIE CO SUPERVISOR OF ELECTIONS	22,616	23,047
66100	NORTH ST LUCIE RIVER WATER CONTROL	1,408	1,478
66101	CHILDRENS SERVICES COUNCIL OF ST LU	9,844	13,416
66102	CITY OF PORT ST LUCIE	16,045	16,719
66700	INDIAN RIVER STATE COLLEGE	604,199	735,417
67001	SANTA ROSA CO CLERK OF CIRCUIT COURT	60,108	76,134
67003	SANTA ROSA CO BD OF CO COMMISSIONER	262,107	324,112
67004	SANTA ROSA CO PROPERTY APPRAISER	31,290	35,153
67005	SANTA ROSA CO TAX COLLECTOR	40,297	36,328
67006	SANTA ROSA CO SHERIFF'S DEPT	706,838	789,087

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67007	SANTA ROSA CO SCHOOL BOARD	811,295	928,881
67100	CITY OF GULF BREEZE	16,749	13,709
67101	TOWN OF JAY	8,170	10,437
67102	AVALON FIRE RESCUE DISTRICT	17,099	6,024
68001	SARASOTA CO CLERK OF CIRCUIT COURT	174,722	205,546
68003	SARASOTA CO BD OF CO COMMISSIONERS	2,866,037	3,367,757
68004	SARASOTA CO PROPERTY APPRAISER	62,106	78,886
68005	SARASOTA CO TAX COLLECTOR	80,182	73,591
68006	SARASOTA CO SHERIFF'S DEPT	2,294,514	2,580,041
68007	SARASOTA CO SCHOOL BOARD	2,135,423	3,647,062
68026	WEST COAST INLAND NAVIGATION DIST	3,958	6,372
68100	CITY OF VENICE	356,141	377,524
68105	CITY OF NORTH PORT	280,837	353,053
68107	ENGLEWOOD WATER DISTRICT	75,183	82,768
68108	ENGLEWOOD AREA FIRE CONTROL DISTRICT	1,298	1,885
68109	SARASOTA BAY ESTUARY PROGRAM	8,510	9,516
68110	SARASOTA-MANATEE METROPOLITAN PLANNING ORG	25,242	20,630
68300	SARASOTA MILITARY ACADEMY	48,447	53,794
68301	STUDENT LEADERSHIP ACADEMY OF VENICE	15,204	18,348
68303	SARASOTA MILITARY ACADEMY PREP	17,349	25,691
69001	SEMINOLE CO CLERK OF CIRCUIT COURT	129,827	120,094
69003	SEMINOLE COUNTY BOARD OF COUNTY COMMISSIONERS	1,901,976	1,853,419
69004	SEMINOLE CO PROPERTY APPRAISER	78,218	69,779
69005	SEMINOLE CO TAX COLLECTOR	65,402	72,797
69006	SEMINOLE COUNTY SHERIFFS DEPARTMENT	1,922,138	2,565,912
69007	SEMINOLE CO SCHOOL BOARD	3,098,775	3,393,108
69011	SEMINOLE COUNTY SUPV OF ELECTIONS	25,892	39,580
69019	SEMINOLE CO PORT AUTH	5,541	6,245
69100	CITY OF ALTAMONTE SPRINGS	128,897	144,791
69101	CITY OF CASSELBERRY	54,649	38,313
69103	SANFORD AIRPORT AUTH	111,742	103,727
69104	CITY OF LONGWOOD	44,056	45,770
69105	CITY OF SANFORD	190,526	250,165
69107	S SEMINOLE & N ORANGE CO WASTEWATER	0	0
69110	FRED R WILSON MEMORIAL LAW LIBRARY	666	1,119
69307	SEMINOLE SCIENCE CHARTER SCHOOL	8,769	19,571
69700	SEMINOLE STATE COLLEGE OF FLORIDA	529,733	642,866
70001	SUMTER CO CLERK OF CIRCUIT COURT	40,962	50,894
70003	SUMTER CO BD OF CO COMMISSIONERS	245,366	353,413
70004	SUMTER CO PROPERTY APPRAISER	28,047	26,486
70005	SUMTER CO TAX COLLECTOR	23,251	28,472
70006	SUMTER CO SHERIFF'S DEPT	484,840	675,094
70007	SUMTER CO SCHOOL BOARD	350,386	387,050
70011	SUMTER CO SUPERVISOR OF ELECTIONS	14,964	20,597
70100	CITY OF BUSHNELL	4,356	4,043
70101	CITY OF WILDWOOD	105,489	118,134
70102	CITY OF WEBSTER	5,549	6,867
70103	CITY OF COLEMAN	1,591	1,601
70104	CITY OF CENTER HILL	4,020	4,991
71001	SUWANNEE CO CLERK OF CIRCUIT COURT	213,601	292,803
71004	SUWANNEE CO PROPERTY APPRAISER	15,575	16,175
71005	SUWANNEE CO TAX COLLECTOR	15,515	19,168
71006	SUWANNEE CO SHERIFF'S DEPT	136,807	196,912

The accompanying notes are an integral part of this schedule.

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71007	SUWANNEE CO SCHOOL BOARD	359,127	418,629
71011	SUWANNEE CO SUPERVISOR OF ELECTIONS	4,972	4,954
71100	LIVE OAK HOUSING AUTH	2,247	2,761
71101	CITY OF LIVE OAK	77,635	95,752
71102	SUWANNEE RIVER WATER MGMT DISTRICT	70,779	81,357
71103	SUWANNEE VALLEY TRANSIT AUTH	10,334	12,291
72001	TAYLOR CO CLERK OF CIRCUIT COURT	25,237	27,677
72003	TAYLOR CO BD OF CO COMMISSIONERS	62,274	86,569
72004	TAYLOR CO PROPERTY APPRAISER	16,991	18,301
72005	TAYLOR CO TAX COLLECTOR	19,138	22,005
72006	TAYLOR CO SHERIFF'S DEPT	139,371	158,488
72007	TAYLOR CO SCHOOL BOARD	137,071	146,681
72011	TAYLOR CO SUPERVISOR OF ELECTIONS	9,250	9,683
72100	CITY OF PERRY	26,492	35,020
72101	TAYLOR COUNTY DEVELOPMENT AUTHORITY	581	1,120
72103	TAYLOR COASTAL WATER & SEWER DISTRICT	1,634	1,923
72104	BIG BEND WATER AUTHORITY	2,267	2,557
73001	UNION CO CLERK OF COURTS	13,954	13,637
73003	UNION CO BD OF CO COMMISSIONERS	56,273	53,779
73004	UNION CO PROPERTY APPRAISER	9,987	12,335
73005	UNION CO TAX COLLECTOR	11,046	11,224
73006	UNION CO SHERIFF'S DEPT	35,667	44,533
73007	UNION CO SCHOOL BOARD	116,759	143,935
73011	UNION CO SUPERVISOR OF ELECTIONS	7,888	10,279
73088	UNION CO HOUSING AUTH	1,802	1,431
73101	CITY OF LAKE BUTLER	6,775	8,246
73103	NEW RIVER LIBRARY COOPERATIVE	4,042	3,939
74001	VOLUSIA CO CLERK OF CIRCUIT COURT	183,856	164,089
74003	VOLUSIA CO BD OF CO COMMISSIONERS	4,313,456	4,993,932
74007	VOLUSIA CO SCHOOL BOARD	2,532,190	2,871,877
74090	VOLUSIA CO LAW LIBRARY	3,360	4,460
74100	CITY OF LAKE HELEN	10,539	13,770
74101	CITY OF NEW SMYRNA BEACH	25,248	24,086
74102	CITY OF DAYTONA BEACH	376,761	453,883
74103	TOWN OF PIERSON	2,768	3,004
74104	CITY OF SOUTH DAYTONA	159,275	198,642
74105	CITY OF HOLLY HILL	38,357	51,243
74106	CITY OF DAYTONA BEACH SHORES	121,771	125,259
74107	NEW SMYRNA BEACH UTILITIES COMMISSI	36,664	35,799
74109	TOWN OF PONCE INLET	81,229	80,746
74123	CITY OF OAK HILL	2,523	3,758
74124	CITY OF ORANGE CITY	165,500	237,784
74125	CITY OF DELTONA	136,738	140,649
74126	VOLUSIA CO METROPOLITAN PLANNING ORG	2,465	2,308
74127	SOUTHEAST VOLUSIA HOSPITAL DISTRICT	1,173	2,011
74700	DAYTONA STATE COLLEGE	556,431	628,082
75001	WAKULLA CO CLERK OF CIRCUIT COURT	23,781	31,242
75003	WAKULLA COUNTY BOARD OF COUNTY COMM	131,061	147,134
75004	WAKULLA CO PROPERTY APPRAISER	16,133	17,052
75005	WAKULLA CO TAX COLLECTOR	16,410	17,673
75006	WAKULLA CO SHERIFF'S DEPT	188,988	230,000
75007	WAKULLA CO SCHOOL BOARD	270,829	281,968
75101	CITY OF SOPCHOPPY	7,616	8,480

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75102	WILDERNESS COAST LIBRARIES	4,221	5,017
76001	WALTON CO CLERK OF CIRCUIT COURT	69,685	88,703
76003	WALTON CO BD OF CO COMMISSIONERS	436,161	547,086
76004	WALTON CO PROPERTY APPRAISER	34,390	35,634
76005	WALTON CO TAX COLLECTOR	38,424	40,180
76006	WALTON CO SHERIFF'S DEPT	538,487	646,367
76007	WALTON CO SCHOOL BOARD	471,874	526,587
76009	SO WALTON CO MOSQUITO CONTROL DIST	14,764	12,609
76011	WALTON CO SUPERVISOR OF ELECTIONS	10,529	14,934
76100	CITY OF DEFUNIAK SPRINGS	117,330	132,734
76101	DEFUNIAK SPRINGS HOUSING AUTH	4,278	4,565
76102	CITY OF FREEPORT	8,480	12,435
76300	WALTON ACADEMY	6,593	12,234
76301	SEASIDE NEIGHBORHOOD CHARTER SCHOOL	17,220	21,883
77001	WASHINGTON CO CLERK OF CIRCUIT COURT	22,747	23,214
77003	WASHINGTON CO BD OF CO COMM	61,860	59,597
77004	WASHINGTON CO PROPERTY APPRAISER	11,935	12,804
77005	WASHINGTON CO TAX COLLECTOR	13,973	14,412
77006	WASHINGTON CO SHERIFF'S DEPT	132,766	147,505
77007	WASHINGTON CO SCHOOL BOARD	288,116	299,236
77100	CITY OF CHIPLEY	49,271	59,760
77101	CITY OF VERNON	1,380	1,234
77102	TOWN OF WAUSAU	659	588
Totals		\$ 514,212,875	\$ 643,615,437

**Retiree Health Insurance Subsidy (HIS) Program
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1000	STATE OF FLORIDA	\$ 18,201,984	\$ 19,820,104
2135	JAC- FLORIDA CLERKS OF COURTS OPERATIONS CORP	0	0
4910	UNIVERSITY OF FLORIDA	1,663,837	1,986,229
4915	FLORIDA POLYTECHNIC UNIVERSITY	24,795	38,750
4920	FLORIDA STATE UNIVERSITY	738,436	872,935
4930	FLORIDA A & M UNIVERSITY	250,846	291,402
4940	UNIVERSITY OF CENTRAL FLORIDA	555,003	692,876
4950	UNIVERSITY OF SOUTH FLORIDA	824,895	970,135
4955	NEW COLLEGE	28,400	34,288
4960	FLORIDA ATLANTIC UNIVERSITY	236,998	298,522
4970	UNIVERSITY OF WEST FLORIDA	157,181	189,220
4980	FLORIDA INTERNATIONAL UNIVERSITY	542,400	645,128
4990	UNIVERSITY OF NORTH FLORIDA	195,871	224,371
4995	FLORIDA GULF COAST UNIVERSITY	140,843	177,427
11001	ALACHUA CO CLERK OF CIRCUIT COURT	27,714	23,572
11003	ALACHUA CO BD OF CO COMMISSIONERS	184,795	183,671
11004	ALACHUA CO PROPERTY APPRAISER	11,324	11,511
11005	ALACHUA CO TAX COLLECTOR	13,683	16,379
11006	ALACHUA CO SHERIFF'S OFFICE	182,050	159,085
11007	ALACHUA CO SCHOOL BOARD	397,422	413,489
11100	CITY OF ALACHUA	23,468	24,311
11101	CITY OF HIGH SPRINGS	7,082	6,634
11102	CITY OF NEWBERRY	11,352	10,384
11103	CITY OF GAINESVILLE	915	732
11104	ALACHUA COUNTY LIBRARY DISTRICT	19,543	20,341
11300	CARING & SHARING LEARNING SCHOOL	2,776	1,979
11301	GENESIS PREPARATORY SCHOOL OF GAINESVILLE, INC	359	435
11302	SIATECH GAINESVILLE	1,175	1,037
11304	SWEETWATER BRANCH ACADEMY	0	0
11305	MICANOPY MIDDLE SCHOOL INC	612	722
11306	SWEETWATER BRANCH ACADEMY ELEMENTARY SCHOOL	0	0
11307	ALACHUA MYCROSCHOOL OF INTEGRATED ACADEMICS & TECH	2,240	2,408
11700	SANTA FE COLLEGE	118,179	119,694
12001	BAKER CO CLERK OF CIRCUIT COURT	2,128	2,346
12003	BAKER CO BD OF CO COMMISSIONERS	12,756	10,700
12004	BAKER CO PROPERTY APPRAISER	1,450	1,355
12005	BAKER CO TAX COLLECTOR	1,676	1,827
12006	BAKER CO SHERIFF'S DEPT	23,045	26,567
12007	BAKER CO SCHOOL BOARD	59,257	72,896
12011	BAKER CO SUPERVISOR OF ELECTIONS	689	783
12100	CITY OF MACCLENNY	6,494	8,034
12102	NEW RIVER SOLID WASTE ASSOCIATION	3,745	4,246
12103	MACCLENNY HOUSING AUTHORITY	0	0
12104	TOWN OF GLEN ST MARY	283	325
13001	BAY CO CLERK OF CIRCUIT COURT	15,902	17,680
13003	BAY CO BD OF CO COMMISSIONERS	97,757	119,923
13004	BAY CO PROPERTY APPRAISER	8,477	6,931
13005	BAY CO TAX COLLECTOR	8,324	9,847
13006	BAY CO SHERIFF'S DEPT	84,754	85,839
13007	BAY CO SCHOOL BOARD	355,604	353,113
13009	BEACH MOSQUITO CONTROL DIST	2,185	2,257
13011	BAY COUNTY SUPERVISOR OF ELECTIONS	2,013	2,479
13100	CITY OF PANAMA CITY	7,387	6,924

The accompanying notes are an integral part of this schedule.

**Retiree Health Insurance Subsidy (HIS) Program
Cost-Sharing Multiple Employer Defined Benefit Pension Plan
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Go to HIS Total Deferred Employer Outflows.

Employer / Agency Number	Employer / Agency Name	June 30, 2015 Measurement Date	June 30, 2016 Measurement Date
13101	PANAMA CITY PORT AUTH	1,186	1,048
13102	CITY OF SPRINGFIELD	9,032	11,284
13103	CITY OF PARKER	4,374	4,543
13105	CITY OF MEXICO BEACH	5,789	6,434
13107	CITY OF CALLAWAY	11,758	9,866
13300	CHAUTAUQUA LEARN AND SERVICE CHARTER SCHOOL	1,227	1,112
13302	BAY HAVEN CHARTER ACADEMY ELEMENTARY SCHOOL	15,526	14,259
13303	BAY HAVEN CHARTER ACADEMY MIDDLE SCHOOL	5,037	5,335
13305	NORTH BAY HAVEN CHARTER ELEMENTARY SCHOOL	12,454	12,243
13306	NORTH BAY HAVEN CHARTER MIDDLE SCHOOL	4,881	5,239
13307	NORTH BAY HAVEN CHARTER CAREER SCHOOL	6,232	6,958
13308	UNIVERSITY ACADEMY INC.	4,859	6,566
13309	RISING LEADER ACADEMY, INC.	1,665	1,556
13310	PALM BAY PREPARATORY ACADEMY	0	2,414
13311	CENTRAL HIGH SCHOOL	0	770
13700	GULF COAST STATE COLLEGE	62,930	72,451
14001	BRADFORD CO CLERK OF CIRCUIT COURT	4,283	3,914
14003	BRADFORD CO BD OF CO COMMISSIONERS	18,061	19,432
14004	BRADFORD CO PROPERTY APPRAISER	1,575	1,592
14005	BRADFORD CO TAX COLLECTOR	1,952	2,008
14006	BRADFORD CO SHERIFF'S DEPT	14,989	15,380
14007	BRADFORD CO SCHOOL BOARD	45,237	53,393
15001	BREVARD CO CLERK OF CIRCUIT CT	36,993	48,029
15003	BREVARD CO BD OF CO COMMISSIONERS	353,546	443,516
15004	BREVARD CO PROPERTY APPRAISER	18,906	23,654
15005	BREVARD CO TAX COLLECTOR	22,922	27,260
15006	BREVARD CO SHERIFF'S OFFICE	228,536	272,879
15007	BREVARD CO SCHOOL BOARD	1,040,626	1,085,503
15033	CANAVERAL PORT AUTH	1,777	2,057
15061	MELBOURNE-TILLMAN WATER CONTROL DIS	4,334	4,083
15100	CITY OF MELBOURNE	103,709	138,805
15101	CITY OF INDIAN HARBOUR BEACH	7,906	8,311
15102	TITUSVILLE-COCOA AIRPORT AUTH	3,107	3,476
15103	TOWN OF MALABAR	2,287	2,002
15104	MERRITT ISLAND PUBLIC LIBRARY TAX DIST	81	76
15105	SEBASTIAN INLET TAX DISTRICT	1,126	1,156
15110	TOWN OF MELBOURNE BEACH	1,513	1,389
15111	CITY OF WEST MELBOURNE	10,338	12,937
15112	CITY OF PALM BAY	100	100
15113	CITY OF COCOA	33,645	52,640
15114	SPACE COAST TRANSPORTATION PLANNING ORGANIZATION	2,018	2,112
15115	INDIAN RIVER LAGOON COUNCIL	0	1,073
15700	EASTERN FLORIDA STATE COLLEGE	171,752	173,189
16003	BROWARD CO BD OF CO COMMISSIONERS	1,143,344	1,396,139
16004	BROWARD CO PROPERTY APPRAISER	47,210	57,691
16006	BROWARD CO SHERIFF'S DEPT	1,769,825	1,863,989
16007	BROWARD CO SCHOOL BOARD	2,724,533	3,315,134
16011	BROWARD CO SUPERVISOR OF ELECTIONS	14,271	17,847
16018	HILLSBORO INLET DISTRICT	1,792	1,548
16027	CENTRAL BROWARD WATER CONTROL DISTRICT	3,107	3,257
16054	OLD PLANTATION WATER CONTROL DIST	1,262	1,275
16080	BROWARD CO CLERK OF CIRCUIT COURT	126,382	122,677
16100	TOWN OF HILLSBORO BEACH	7,982	7,066

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**Retiree Health Insurance Subsidy (HIS) Program
Cost-Sharing Multiple Employer Defined Benefit Pension Plan
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16101	TOWN OF LAUDERDALE BY THE SEA	7,409	8,736
16102	CITY OF MARGATE	152,256	156,071
16103	BROWARD CO HOUSING AUTH	21,274	21,518
16104	CITY OF LAUDERDALE LAKES	3,029	2,563
16107	SOUTH FL REG PLANNING COUNCIL	4,604	4,193
16109	SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY	31,521	37,881
16110	S BROWARD DRAINAGE DIST	4,683	4,142
16112	NORTH BROWARD HOSPITAL DIST	7,088	6,926
16113	MEMORIAL HEALTHCARE DIST	212	193
16114	CITY OF DEERFIELD BEACH	650	650
16115	CHILDREN'S SERVICES COUNCIL OF BROWARD COUNTY	16,446	18,950
16116	CITY OF COCONUT CREEK	89,707	92,042
16117	CITY OF HOLLYWOOD	710	829
16118	CITY OF WESTON	220	220
16119	CITY OF MIRAMAR	464	2,954
16120	PLANTATION ACRES IMPROVEMENT DISTRICT	1,003	979
16121	CITY OF NORTH LAUDERDALE	12,505	13,660
16122	CITY OF POMPANO BEACH	436	383
16123	CITY OF WEST PARK	3,774	3,874
16124	CITY OF DANIA BEACH	19,123	25,096
16125	CITY OF WILTON MANORS	23,061	29,092
16126	TOWN OF PEMBROKE PARK	7,936	9,289
16127	CITY OF OAKLAND PARK	17,827	19,050
16128	BROWARD METROPOLITAN PLANNING ORGANIZATION	5,038	6,450
16129	CITY OF COOPER CITY	9,392	11,856
16130	NORTH SPRINGS IMPROVEMENT DISTRICT	7,509	11,673
16300	CENTRAL CHARTER SCHOOL	12,680	13,227
16302	FT LAUD 1 - CHARTER SCHOOLS OF EXCELLENCE, INC	6,298	6,626
16309	CITY OF PEMBROKE PINES FSU CHARTER SCHOOL	4,490	7,168
16310	CITY OF PEMBROKE PINES CHARTER ELEMENTARY SCHOOL	12,639	19,699
16311	CITY OF PEMBROKE PINES CHARTER MIDDLE SCHOOL	8,471	12,461
16312	CITY OF PEMBROKE PINES CHARTER HIGH SCHOOL	11,385	17,357
16316	DAVIE 1 - CHARTER SCHOOLS OF EXCELLENCE, INC	2,845	3,508
16317	RIVERLAND 1 - CHARTER SCHOOLS OF EXCELLENCE, INC	1,882	1,837
16318	TAMARAC 1 - CHARTER SCHOOLS OF EXCELLENCE, INC	4,881	5,004
16319	TAMARAC 2 - CHARTER SCHOOLS OF EXCELLENCE, INC	228	214
16320	DAVIE 2 - CHARTER SCHOOLS OF EXCELLENCE, INC	206	203
16321	FT LAUD 2 - CHARTER SCHOOLS OF EXCELLENCE, INC	270	302
16322	RIVERLAND 2 - CHARTER SCHOOLS OF EXCELLENCE, INC	271	273
16700	BROWARD COLLEGE	306,572	311,612
17001	CALHOUN CO CLERK OF CIRCUIT COURT	2,279	1,990
17003	CALHOUN CO BD OF CO COMMISSIONERS	6,788	6,076
17004	CALHOUN CO PROPERTY APPRAISER	1,101	969
17005	CALHOUN CO TAX COLLECTOR	1,040	742
17006	CALHOUN CO SHERIFF'S DEPT	5,223	4,554
17007	CALHOUN CO SCHOOL BOARD	25,197	25,091
17011	CALHOUN CO SUPERVISOR OF ELECTIONS	591	638
17039	APALACHEE REGIONAL PLANNING COUNCIL	1,772	1,859
17100	CITY OF BLOUNTSTOWN	7,202	7,166
17101	TOWN OF ALTHA	480	405
18001	CHARLOTTE CO CLERK OF CIRCUIT COURT	20,337	23,903
18003	CHARLOTTE CO BD OF CO COMMISSIONERS	219,379	269,882
18004	CHARLOTTE CO PROPERTY APPRAISER	13,071	11,316

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**Retiree Health Insurance Subsidy (HIS) Program
Cost-Sharing Multiple Employer Defined Benefit Pension Plan
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18005	CHARLOTTE CO TAX COLLECTOR	15,431	13,794
18006	CHARLOTTE CO SHERIFF'S DEPT	122,087	148,904
18007	CHARLOTTE CO SCHOOL BOARD	257,825	252,920
18062	CHARLOTTE COUNTY AIRPORT AUTHORITY	8,037	11,552
18102	CITY OF PUNTA GORDA	855	1,051
19001	CITRUS CO CLERK OF CIRCUIT COURT	14,236	16,659
19003	CITRUS CO BD OF CO COMMISSIONERS	72,711	89,037
19004	CITRUS CO PROPERTY APPRAISER	8,643	10,248
19005	CITRUS CO TAX COLLECTOR	8,298	9,259
19006	CITRUS CO SHERIFF'S DEPT	75,425	89,398
19007	CITRUS CO SCHOOL BOARD	248,636	252,550
19009	CITRUS CO MOSQUITO CONTROL DIST	3,461	4,199
19016	CITRUS COUNTY HOSPITAL BOARD	263	201
19100	CITY OF INVERNESS	6,402	7,105
19101	HOMOSASSA SPECIAL WATER DIST	2,142	2,115
19102	CITY OF CRYSTAL RIVER	4,363	4,228
19300	CITRUS MYCROSCHOOL OF INTEGRATED ACADEMICS&TECHNOL	793	850
20001	CLAY CO CLERK OF CIRCUIT COURT	14,559	11,977
20003	CLAY CO BD OF CO COMMISSIONERS	106,482	103,626
20004	CLAY CO PROPERTY APPRAISER	6,141	7,454
20005	CLAY CO TAX COLLECTOR	9,677	10,452
20006	CLAY CO SHERIFF'S DEPT	123,387	125,154
20007	CLAY CO SCHOOL BOARD	456,692	464,115
20011	CLAY COUNTY SUPV OF ELECTIONS	2,602	2,670
20100	CITY OF GREEN COVE SPRINGS	10,941	9,015
20105	CLAY CO UTILITY AUTH	293	36
20106	FIRST COAST WORKFORCE DEVELOPMENT CONSORT	18,103	17,626
21001	COLLIER CO CLERK OF CIRCUIT COURT	39,708	35,043
21003	COLLIER CO BD OF CO COMMISSIONERS	369,508	455,267
21004	COLLIER CO PROPERTY APPRAISER	12,965	15,584
21005	COLLIER CO TAX COLLECTOR	23,978	24,987
21006	COLLIER CO SHERIFF'S OFFICE	291,436	313,596
21007	COLLIER CO SCHOOL BOARD	625,032	806,304
21009	COLLIER MOSQUITO CONTROL DIST	6,102	7,574
21011	COLLIER CO SUPERVISOR OF ELECTIONS	5,253	4,691
21100	NORTH COLLIER FIRE CONTROL & RESCUE	26,707	28,743
21101	CITY OF MARCO ISLAND	3,745	2,745
21102	EAST NAPLES FIRE CONTROL & RESCUE DIST	0	0
21103	GOLDEN GATE FIRE CONTROL & RESCUE D	0	0
21104	BIG CORKSCREW ISLAND FIRE & RESCUE	0	0
21105	IMMOKALEE FIRE CONTROL DISTRICT	5,424	7,791
21106	COLLIER SOIL AND WATER CONSERVATION DISTRICT	505	586
21107	GREATER NAPLES FIRE RESCUE DISTRICT	27,165	36,004
21300	MARCO ISLAND CHARTER MIDDLE SCHOOL	5,929	6,054
21305	MARCO ISLAND ACADEMY	3,207	3,774
22001	COLUMBIA CO CLERK OF CIRCUIT COURT	5,321	6,196
22003	COLUMBIA CO BD OF CO COMMISSIONERS	44,778	46,411
22004	COLUMBIA CO PROPERTY APPRAISER	3,909	3,829
22005	COLUMBIA CO TAX COLLECTOR	4,325	3,890
22006	COLUMBIA CO SHERIFF'S OFFICE	27,106	30,995
22007	COLUMBIA CO SCHOOL BOARD	124,658	125,002
22011	COLUMBIA CO SUPERVISOR OF ELECTIONS	1,223	1,440
22016	LAKE SHORE HOSPITAL AUTHORITY	792	767

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**Retiree Health Insurance Subsidy (HIS) Program
Cost-Sharing Multiple Employer Defined Benefit Pension Plan
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Go to HIS Total Deferred Employer Outflows.

Employer / Agency Number	Employer / Agency Name	June 30, 2015 Measurement Date	June 30, 2016 Measurement Date
22101	CITY OF LAKE CITY	18,453	21,085
22311	SHINING STAR ACADEMY OF THE ARTS	0	0
22700	FLORIDA GATEWAY COLLEGE	38,352	38,535
23003	MIAMI-DADE COUNTY	7,125,553	8,439,620
23007	MIAMI-DADE CO SCHOOL BOARD	3,035,480	4,293,785
23016	PUBLIC HEALTH TRUST - JACKSON MEMORIAL HOSPITAL	561,738	581,704
23101	VILLAGE OF EL PORTAL	2,092	2,465
23102	CITY OF OPA LOCKA	38,003	23,007
23104	VILLAGE OF BISCAYNE PARK	5,369	4,824
23105	CITY OF WEST MIAMI	14,258	14,789
23106	HOUSING AUTH OF THE CITY OF MIAMI BEACH	6,473	7,910
23108	CITY OF SUNNY ISLES BEACH	47,426	58,599
23111	MIAMI-DADE COUNTY EXPRESSWAY AUTH	17,301	19,646
23116	DADE COUNTY INDUSTRIAL DEVEL AUTHOR	1,700	2,014
23117	CITY OF NORTH MIAMI	284	944
23118	CITY OF NORTH MIAMI BEACH	90	90
23119	TOWN OF MIAMI LAKES	13,156	11,706
23120	CITY OF MIAMI GARDENS	141,224	141,183
23121	THE CHILDREN'S TRUST	21,570	26,688
23122	CITY OF NORTH BAY VILLAGE	17,678	15,970
23123	TOWN OF CUTLER BAY	9,085	10,845
23124	CITY OF DORAL	36,651	35,597
23125	CITY OF FLORIDA CITY	21,091	21,539
23126	VILLAGE OF PINECREST	13,549	17,208
23127	CITY OF CORAL GABLES	554	468
23133	MIAMI-DADE HOUSING FINANCE AUTHORITY	2,566	3,066
23300	SIATECH MIAMI-DADE	0	0
23301	CORAL REEF MONTESSORI CHARTER SCHOOL	5,530	7,558
23700	MIAMI DADE COLLEGE	732,974	823,174
24001	DESOTO CO CLERK OF CIRCUIT COURT	2,336	2,239
24003	DESOTO CO BD OF CO COMMISSIONERS	29,662	31,760
24004	DESOTO CO PROPERTY APPRAISER	2,114	2,112
24005	DESOTO CO TAX COLLECTOR	1,993	2,032
24006	DESOTO CO SHERIFF'S DEPT	21,368	24,576
24007	DESOTO CO SCHOOL BOARD	76,489	71,119
24011	DESOTO CO SUPERVISOR OF ELECTIONS	619	620
24062	JOSHUA WATER CONTROL DIST	1,055	769
25001	DIXIE CO CLERK OF CIRCUIT COURT	1,775	2,080
25003	DIXIE CO BD OF CO COMMISSIONERS	12,400	14,930
25004	DIXIE CO PROPERTY APPRAISER	1,813	1,977
25005	DIXIE CO TAX COLLECTOR	1,127	1,476
25006	DIXIE CO SHERIFF'S DEPT	9,787	11,338
25007	DIXIE CO SCHOOL BOARD	25,415	29,844
25011	DIXIE CO SUPERVISOR OF ELECTIONS	647	633
25100	TOWN OF CROSS CITY	2,104	2,447
25103	SUWANNEE WATER AND SEWER DISTRICT	924	1,074
25104	THREE RIVERS REGIONAL LIBRARY SYSTEM	503	624
25363	KINDER CUB SCHOOL, INC.	742	957
26003	CITY OF JACKSONVILLE	10,884	11,233
26007	DUVAL CO SCHOOL BOARD	1,326,087	1,644,305
26039	NORTHEAST FL REGIONAL COUNCIL	2,778	2,729
26102	JACKSONVILLE PORT AUTHORITY	51,835	52,440
26103	JACKSONVILLE AVIATION AUTHORITY	73,605	81,228

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**Retiree Health Insurance Subsidy (HIS) Program
Cost-Sharing Multiple Employer Defined Benefit Pension Plan
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26104	NORTH FLORIDA TRANSPORTATION PLANNING ORGANIZATION	724	724
26300	SIATECH JACKSONVILLE	1,783	1,398
26301	RIVER CITY SCIENCE ACADEMY	11,547	12,115
26362	RIVER CITY SCIENCE ACADEMY ELEMENTARY	5,596	5,888
26363	DUVAL MYCROSCHOOL OF INTEGRATED ACADEMIC & TECH	1,622	2,027
26364	RIVER CITY SCIENCE ACADEMY INNOVATION	4,532	6,631
26700	FLORIDA STATE COLLEGE AT JACKSONVILLE	231,167	273,747
26902	JACKSONVILLE TRANSPORTATION AUTH	58,620	53,030
27003	ESCAMBIA CO BD OF CO COMMISSIONERS	288,291	300,203
27004	ESCAMBIA CO PROPERTY APPRAISER	14,030	13,634
27005	ESCAMBIA CO TAX COLLECTOR	17,619	18,718
27006	ESCAMBIA CO SHERIFF'S DEPT	132,810	128,639
27007	ESCAMBIA CO SCHOOL BOARD	639,226	656,655
27010	ESCAMBIA CO CLERK OF CIRCUIT COURT	30,486	30,494
27039	WEST FL REGIONAL PLANNING COUNCIL	5,222	5,671
27041	SANTA ROSA ISLAND AUTH	7,506	2,747
27059	EMERALD COAST UTILITIES AUTHORITY	124,456	128,942
27060	ESCAMBIA CO HOUSING FINANCE AUTH	1,661	1,972
27070	ESCAMBIA COUNTY HEALTH FACILITIES AUTHORITY	484	484
27100	CITY OF PENSACOLA	49,479	57,665
27300	PENSACOLA BEACH ELEMENTARY CHARTER SCHOOL, INC	1,851	2,093
27301	BYRNEVILLE ELEMENTARY SCHOOL, INC	1,521	1,960
27700	PENSACOLA STATE COLLEGE	85,700	100,302
28001	FLAGLER CO CLERK OF CIRCUIT COURT	9,531	10,307
28003	FLAGLER CO BD OF CO COMMISSIONERS	57,642	67,735
28004	FLAGLER CO PROPERTY APPRAISER	5,589	6,219
28005	FLAGLER CO TAX COLLECTOR	4,955	6,420
28006	FLAGLER CO SHERIFF'S DEPT	45,512	57,756
28007	FLAGLER CO SCHOOL BOARD	172,240	221,921
28009	EAST FLAGLER MOSQUITO CONTROL DIST	2,321	2,928
28011	FLAGLER CO SUPERVISOR OF ELECTIONS	1,087	1,464
28088	FLAGLER CO HOUSING AUTH	1,704	1,730
28100	CITY OF PALM COAST	5,398	6,322
28101	CITY OF BUNNELL	8,783	6,276
29001	FRANKLIN CO CLERK OF CIRCUIT COURT	3,098	3,070
29003	FRANKLIN CO BD OF CO COMM	8,388	9,106
29004	FRANKLIN CO PROPERTY APPRAISER	1,400	1,546
29005	FRANKLIN CO TAX COLLECTOR	1,232	1,265
29006	FRANKLIN CO SHERIFF'S DEPT	11,159	12,007
29007	FRANKLIN CO SCHOOL BOARD	17,927	18,950
29011	FRANKLIN CO SUPERVISOR OF ELECTIONS	553	612
29100	CITY OF APALACHICOLA	5,659	5,495
29101	CITY OF CARRABELLE	3,386	3,330
29102	EASTPOINT WATER AND SEWER DIST	1,152	1,458
29104	APALACHICOLA HOUSING AUTHORITY	378	387
30001	GADSDEN CO CLERK OF THE CIRCUIT CT	5,764	6,357
30003	GADSDEN CO BD OF CO COMMISSIONERS	26,235	31,403
30005	GADSDEN CO TAX COLLECTOR	2,061	1,972
30006	GADSDEN CO SHERIFF'S DEPT	17,119	18,286
30007	GADSDEN CO SCHOOL BOARD	70,564	72,317
30100	TOWN OF HAVANA	4,547	5,190
30101	CITY OF CHATTAHOOCHEE	6,215	5,305
30102	NORTHWEST FL WATER MANAGEMENT DIST	20,346	23,906

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**Retiree Health Insurance Subsidy (HIS) Program
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30103	TOWN OF GREENSBORO	405	464
30104	CITY OF GRETNA	2,857	2,585
30105	CITY OF MIDWAY	969	1,738
31001	GILCHRIST CO CLERK OF CIRCUIT COURT	3,144	2,729
31003	GILCHRIST CO BD OF CO COMMISSIONERS	11,873	12,066
31004	GILCHRIST CO PROPERTY APPRAISER	1,363	1,266
31005	GILCHRIST CO TAX COLLECTOR	1,280	1,296
31006	GILCHRIST CO SHERIFF'S DEPT	8,289	9,725
31007	GILCHRIST CO SCHOOL BOARD	45,587	46,055
31011	GILCHRIST CO SUPERVISOR OF ELECTION	568	607
31100	CITY OF TRENTON	2,323	2,572
32001	GLADES CO CLERK OF THE CIRCUIT COUR	2,044	2,436
32003	GLADES CO BD OF CO COMMISSIONERS	8,678	9,699
32004	GLADES CO PROPERTY APPRAISER	1,424	1,518
32005	GLADES COUNTY TAX COLLECTOR	1,078	1,028
32006	GLADES CO SHERIFF'S DEPT	18,948	20,027
32007	GLADES CO SCHOOL BOARD	23,079	22,565
32100	CITY OF MOORE HAVEN	2,983	3,650
32101	MOORE HAVEN MOSQUITO CONTROL DISTRICT	91	93
32300	PEMAYETV EMAHAKV, INC	15,351	17,835
33001	GULF CO CLERK OF CIRCUIT COURT	3,319	2,694
33003	GULF CO BD OF CO COMMISSIONERS	18,709	16,584
33004	GULF CO PROPERTY APPRAISER	1,212	1,311
33005	GULF CO TAX COLLECTOR	1,339	1,314
33006	GULF COUNTY SHERIFF'S DEPT	6,087	6,972
33007	GULF CO SCHOOL BOARD	27,896	28,626
33011	GULF CO SUPERVISOR OF ELECTIONS	572	642
33100	CITY OF PORT ST JOE	8,393	9,582
33103	PORT ST JOE PORT AUTHORITY	0	0
34001	HAMILTON CO CLERK OF CIRCUIT COURT	2,305	2,344
34003	HAMILTON CO BD OF CO COMMISSIONERS	9,093	11,684
34004	HAMILTON CO PROPERTY APPRAISER	1,336	1,362
34005	HAMILTON CO TAX COLLECTOR	983	1,001
34006	HAMILTON CO SHERIFF'S DEPT	11,114	9,974
34007	HAMILTON CO SCHOOL BOARD	33,821	31,645
34011	HAMILTON CO SUPERVISOR OF ELECTIONS	463	188
34100	CITY OF JASPER	4,927	5,433
35001	HARDEE CO CLERK OF CIRCUIT COURT	3,928	3,733
35003	HARDEE CO BD OF CO COMMISSIONERS	26,817	31,952
35004	HARDEE CO PROPERTY APPRAISER	1,425	1,465
35005	HARDEE CO TAX COLLECTOR	1,787	1,717
35006	HARDEE CO SHERIFF'S DEPT	17,771	21,847
35007	HARDEE CO SCHOOL BOARD	78,810	76,723
35011	HARDEE CO SUPERVISOR OF ELECTIONS	417	593
36003	HENDRY CO BD OF CO COMMISSIONERS	27,092	30,360
36004	HENDRY CO PROPERTY APPRAISER	3,401	3,617
36005	HENDRY CO TAX COLLECTOR	3,053	3,068
36006	HENDRY CO SHERIFF'S DEPT	28,337	27,250
36007	HENDRY CO SCHOOL BOARD	93,424	94,508
36011	HENDRY CO SUPERVISOR OF ELECTIONS	933	1,002
36016	HENDRY REGIONAL MEDICAL CENTER	1,510	1,795
36100	CITY OF LABELLE	5,520	6,311
36101	PORT LABELLE COMMUNITY DEVELOPMENT DISTRICT	402	492

The accompanying notes are an integral part of this schedule.

**Retiree Health Insurance Subsidy (HIS) Program
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Employer / Agency Number	Employer / Agency Name	June 30, 2015 Measurement Date	June 30, 2016 Measurement Date
36102	BARRON WATER CONTROL DISTRICT	961	1,160
36103	CITY OF CLEWISTON	3,727	3,812
36104	CENTRAL CO WATER CONTROL DIST	1,799	1,688
37001	HERNANDO COUNTY CLERK OF CIRCUIT COURT	17,589	15,058
37003	HERNANDO COUNTY BOARD OF COUNTY COMMISSIONERS	141,945	150,266
37004	HERNANDO COUNTY PROPERTY APPRAISER	7,092	7,576
37005	HERNANDO CO TAX COLLECTOR	6,252	4,525
37006	HERNANDO CO SHERIFF'S DEPT	110,166	100,162
37007	HERNANDO CO SCHOOL BOARD	245,150	288,221
37011	HERNANDO CO SUPERVISOR OF ELECTIONS	1,586	1,536
37056	SW FL WATER MANAGEMENT DIST	147,953	144,709
37100	CITY OF BROOKSVILLE	9,426	11,728
37101	HERNANDO CO HOUSING AUTH	917	812
38001	HIGHLANDS CO CLERK OF CIRCUIT COURT	15,925	15,795
38003	HIGHLANDS CO BD OF CO COMMISSIONERS	57,242	61,169
38004	HIGHLANDS CO PROPERTY APPRAISER	5,592	6,034
38005	HIGHLANDS CO TAX COLLECTOR	5,868	7,109
38006	HIGHLANDS CO SHERIFF'S DEPT	61,785	78,373
38007	HIGHLANDS CO SCHOOL BOARD	156,515	162,596
38011	HIGHLANDS CO SUPERVISOR OF ELECTION	1,278	1,337
38100	CITY OF AVON PARK	3,230	4,645
38101	TOWN OF LAKE PLACID	5,482	5,456
38102	CITY OF SEBRING	14,117	13,198
38103	SEBRING AIRPORT AUTH	1,443	1,416
38104	HIGHLANDS CO INDUSTRIAL DEV AUTH	395	22
38116	HIGHLANDS SOIL & WATER CONSERVATION DISTRICT	627	665
38700	SOUTH FLORIDA STATE COLLEGE	47,576	45,658
39001	HILLSBOROUGH CO CLERK OF CIRCUIT CO	136,268	136,520
39003	HILLSBOROUGH CO BD OF CO COMMISSIONERS	1,195,011	1,247,122
39004	HILLSBOROUGH CO PROPERTY APPRAISER	32,390	31,704
39005	HILLSBOROUGH CO TAX COLLECTOR	55,933	68,633
39006	HILLSBOROUGH CO SHERIFF'S DEPT	774,474	919,272
39007	HILLSBOROUGH CO SCHOOL BOARD	2,173,966	3,572,587
39037	HILLSBOROUGH CO AVIATION AUTH	146,308	176,806
39038	TAMPA PORT AUTH	40,148	48,166
39039	TAMPA-HILLSBOROUGH CO EXPWAY AUTH	7,644	9,217
39041	HILLSBOROUGH AREA REGIONAL TRANSIT	136,807	162,030
39100	CITY OF TEMPLE TERRACE	6,315	4,576
39102	TAMPA SPORTS AUTH	12,106	15,388
39104	HILLSBOROUGH CO PUBLIC TRANSPORTATI	1,955	2,167
39108	CHILDREN'S BOARD OF HILLSBOROUGH CO	9,460	10,732
39109	TAMPA BAY ESTUARY PROGRAM	1,932	1,922
39110	HILLSBOROUGH COUNTY CIVIL SERVICE BOARD	3,603	2,944
39111	HILLSBOROUGH COUNTY CITY-COUNTY PLANNING COMM	15,076	15,475
39700	HILLSBOROUGH COMMUNITY COLLEGE	207,202	169,546
40001	HOLMES CO CLERK OF CIRCUIT COURT	2,546	2,687
40003	HOLMES CO BD OF CO COMMISSIONERS	9,582	12,146
40004	HOLMES CO PROPERTY APPRAISER	1,232	1,088
40005	HOLMES CO TAX COLLECTOR	1,234	1,290
40006	HOLMES CO SHERIFF'S DEPT	7,037	6,220
40007	HOLMES CO SCHOOL BOARD	40,182	53,223
40103	HOLMES COUNTY HOUSING AUTHORITY	242	202
41001	INDIAN RIVER CO CLERK OF CIRCUIT CO	15,961	15,914

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41003	INDIAN RIVER CO BD OF CO COMMISSION	167,304	178,840
41004	INDIAN RIVER CO PROPERTY APPRAISER	8,466	8,369
41005	INDIAN RIVER CO TAX COLLECTOR	6,459	7,488
41006	INDIAN RIVER CO SHERIFF'S DEPT	86,590	103,713
41007	INDIAN RIVER CO SCHOOL BOARD	234,864	279,625
41009	INDIAN RIVER MOSQUITO CONTROL DIST	6,939	6,169
41011	INDIAN RIVER CO SUPERVISOR ELECTION	1,978	1,998
41018	FELLSMERE WATER CONTROL DIST	677	786
41050	INDIAN RIVER FARMS WATER CONTROL DI	1,781	2,199
41065	ST JOHNS WATER CONTROL DIST	1,247	1,311
42001	JACKSON CO CLERK OF CIRCUIT COURT	4,733	4,480
42003	JACKSON CO BD OF CO COMMISSIONERS	33,646	34,960
42004	JACKSON CO PROPERTY APPRAISER	2,438	2,329
42005	JACKSON CO TAX COLLECTOR	3,308	3,118
42006	JACKSON CO SHERIFF'S DEPT	11,238	13,487
42007	JACKSON CO SCHOOL BOARD	101,420	105,544
42016	JACKSON HOSPITAL	15,091	11,715
42088	NW FL REGIONAL HOUSING AUTH	3,316	3,507
42100	TOWN OF SNEADS	3,373	3,051
42101	CITY OF GRACEVILLE	4,316	5,063
42102	TOWN OF GRAND RIDGE	947	976
42103	TOWN OF ALFORD	320	373
42104	CITY OF MARIANNA	8,978	9,132
42105	MARIANNA HEALTH & REHABILITATION CENTER	27,250	23,556
42700	CHIPOLA COLLEGE	33,360	32,562
43001	JEFFERSON CO CLERK OF CIRCUIT CT	11,963	12,147
43004	JEFFERSON CO PROPERTY APPRAISER	1,578	1,238
43005	JEFFERSON CO TAX COLLECTOR	1,089	1,140
43006	JEFFERSON CO SHERIFF'S DEPT	9,216	9,349
43007	JEFFERSON CO SCHOOL BOARD	17,759	16,567
43011	JEFFERSON CO SUPERVISOR OF ELECTION	497	539
43100	CITY OF MONTICELLO	3,577	3,866
44003	LAFAYETTE CO BD OF CO COMMISSIONERS	6,394	6,289
44004	LAFAYETTE CO PROPERTY APPRAISER	666	662
44005	LAFAYETTE CO TAX COLLECTOR	891	787
44006	LAFAYETTE CO SHERIFF'S DEPT	4,336	3,828
44007	LAFAYETTE CO SCHOOL BOARD	20,525	21,075
44011	LAFAYETTE CO SUPERVISER OF ELECTION	378	443
44100	TOWN OF MAYO	779	789
45001	LAKE CO CLERK OF COURTS	31,455	34,479
45003	LAKE COUNTY BOARD OF COUNTY COMMISSIONERS	152,271	155,419
45004	LAKE CO PROPERTY APPRAISER	7,652	7,372
45005	LAKE CO TAX COLLECTOR	12,423	14,705
45006	LAKE CO SHERIFF'S DEPT	129,558	156,573
45007	LAKE CO SCHOOL BOARD	485,526	517,148
45011	LAKE CO SUPERVISOR OF ELECTIONS	3,351	3,491
45023	LAKE COUNTY WATER AUTHORITY	3,442	3,640
45100	CITY OF EUSTIS	2,975	3,025
45101	CITY OF UMATILLA	4,278	4,910
45103	TOWN OF ASTATULA	903	1,308
45104	CITY OF MINNEOLA	8,357	8,601
45105	CITY OF TAVARES	22,675	23,785
45106	TOWN OF MONTVERDE	967	861

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45113	CITY OF FRUITLAND PARK	3,382	3,983
45700	LAKE SUMTER STATE COLLEGE	48,078	53,556
46001	LEE CO CLERK OF CIRCUIT COURT	59,166	69,261
46003	LEE CO BD OF CO COMMISSIONERS	611,742	578,389
46004	LEE CO PROPERTY APPRAISER	25,409	24,354
46005	LEE CO TAX COLLECTOR	35,154	44,585
46006	LEE CO SHERIFF'S DEPT	290,027	356,351
46007	LEE CO SCHOOL BOARD	1,079,685	1,092,139
46009	LEE CO MOSQUITO CONTROL DIST	25,667	25,946
46011	LEE CO SUPERVISOR OF ELECTIONS	8,259	10,091
46046	LEE CO HYACINTH CONTROL DIST	2,208	2,519
46099	FT MYERS BEACH MOSQUITO CONTROL	552	448
46100	SANIBEL FIRE CONTROL DIST	10,190	10,063
46101	SW FL REGIONAL PLANNING COUNCIL	2,089	1,695
46102	NORTH FORT MYERS FIRE CONTROL DIST	12,762	12,957
46103	SOUTH TRAIL FIRE & RESCUE SERVICE DISTRICT	27,807	29,505
46104	TICE FIRE & RESCUE DIST	7,326	7,471
46105	FT MYERS BEACH LIBRARY DIST	1,435	1,344
46106	FT MYERS BEACH FIRE CONTROL DIST	17,351	17,631
46107	IONA MCGREGOR FIRE PROTECTION AND RESCUE SVC	39,881	33,346
46108	EAST CO WATER CONTROL DIST	6,080	6,641
46109	LEHIGH ACRES FIRE CONTROL & RESCUE	25,016	33,206
46110	CAPTIVA FIRE CONTROL DIST	3,557	3,764
46111	FT MYERS SHORES FIRE DEPT	6,097	5,336
46112	SAN CARLOS FIRE PROT & RESCUE SERVI	7,228	7,585
46113	ALVA FIRE AND RESCUE SERVICE DIST	1,949	1,765
46114	PUBLIC RISK MANAGEMENT OF FLORIDA	3,203	4,172
46116	CITY OF BONITA SPRINGS	12,331	14,657
46117	MATLACHA-PINE FIRE DISTRICT	7,133	6,002
46118	BONITA SPRINGS FIRE CONTROL AND RESCUE DISTRICT	125	100
46120	BAYSHORE FIRE PROTECTION AND RESCUE SERVICE DIST	2,417	4,019
46177	LEE COUNTY METROPOLITAN PLANNING ORGANIZATION	1,363	1,279
46300	CAPE CORAL CHARTER SCHOOL AUTHORITY	32,249	33,445
46301	GOODWILL ACADEMIES OF SOUTHWEST FL, INC	1,163	1,204
46700	FLORIDA SOUTHWESTERN STATE COLLEGE	137,891	142,785
47001	LEON CO CLERK OF THE CIRCUIT COURT	25,370	28,218
47003	LEON CO BD OF CO COMMISSIONERS	156,490	146,680
47004	LEON CO PROPERTY APPRAISER	12,376	11,843
47005	LEON CO TAX COLLECTOR	15,709	15,269
47006	LEON CO SHERIFF'S DEPT	154,802	131,721
47007	LEON CO SCHOOL BOARD	535,398	688,088
47011	LEON COUNTY SUPERVISOR OF ELECTIONS	1,377	6,077
47090	FLORIDA BOARD OF BAR EXAMINERS	10,461	10,439
47102	TALLAHASSEE HOUSING AUTH	7,631	9,605
47103	LEON CO RESEARCH & DEVELOPMENT AUTH	706	840
47104	FL CLERKS OF COURT OPERATIONS CORP	2,369	2,305
47105	TALLAHASSEE-LEON CO CIVIC CENTER	0	0
47106	FLORIDA COMMISSION ON COMMUNITY SERVICE	4,011	4,747
47107	CITY OF TALLAHASSEE CDA	2,977	2,500
47300	C.K.STEELE-LEROY COLLINS CHART MID	0	0
47301	SCHOOL OF ARTS AND SCIENCES FOUNDATION INC	7,411	10,425
47302	TALLAHASSEE SCHOOL OF MATH AND SCIENCE	3,869	5,125
47603	THOMAS SPILLOTIS	50	0

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**Retiree Health Insurance Subsidy (HIS) Program
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47610	FAUSTINO RODRIGUEZ	42	0
47626	WILLIAM PERRET	149	199
47641	DEBORAH L MALMBERG	0	0
47700	TALLAHASSEE COMMUNITY COLLEGE	147,789	144,501
48001	LEVY CO CLERK OF CIRCUIT COURT	4,521	4,167
48003	LEVY CO BD OF CO COMMISSIONERS	31,132	31,825
48004	LEVY CO PROPERTY APPRAISER	2,062	2,156
48005	LEVY CO TAX COLLECTOR	2,322	2,466
48006	LEVY CO SHERIFF'S DEPT	25,837	27,060
48007	LEVY CO SCHOOL BOARD	76,975	75,954
48011	LEVY CO SUPERVISOR OF ELECTIONS	818	880
48088	NORTH CENTRAL FLORIDA REGIONAL HOUSING AUTHORITY	750	1,002
48100	CITY OF CHIEFLAND	5,472	5,613
48101	TOWN OF YANKEETOWN	585	511
48102	CITY OF FANNING SPRINGS	954	987
48103	TOWN OF INGLIS	776	975
48104	CITY OF CEDAR KEY	888	946
48300	WHISPERING WINDS CHARTER SCHOOL	955	1,061
49001	LIBERTY CO CLERK OF CIRCUIT COURT	1,579	2,375
49003	LIBERTY COUNTY BOARD OF COMMISSIONERS	5,539	5,978
49004	LIBERTY CO PROPERTY APPRAISER	732	587
49005	LIBERTY CO TAX COLLECTOR	736	745
49006	LIBERTY CO SHERIFF'S DEPT	3,062	3,993
49007	LIBERTY CO SCHOOL BOARD	20,624	20,589
49011	LIBERTY CO SUPERVISOR OF ELECTIONS	538	561
49100	CITY OF BRISTOL	874	874
50001	MADISON CO CLERK OF CIRCUIT COURT	2,535	2,411
50003	MADISON CO BD OF CO COMMISSIONERS	11,600	12,699
50004	MADISON CO PROPERTY APPRAISER	1,676	1,710
50005	MADISON CO TAX COLLECTOR	1,307	1,334
50006	MADISON CO SHERIFF'S OFFICE	13,113	13,567
50007	MADISON CO SCHOOL BOARD	46,899	41,377
50011	MADISON CO SUPERVISOR OF ELECTIONS	583	592
50100	TOWN OF GREENVILLE	806	746
50103	AUCILLA AREA SOLID WASTE ADMIN	1,114	1,404
50300	JAMES MADISON PREPARATORY HIGH SCHOOL	1,662	3,266
50700	NORTH FL COMMUNITY COLLEGE	20,644	17,974
51001	MANATEE CO CLERK OF CIRCUIT COURT	44,617	45,539
51003	MANATEE CO BD OF CO COMMISSIONERS	303,444	376,838
51004	MANATEE CO PROPERTY APPRAISER	12,527	13,306
51005	MANATEE CO TAX COLLECTOR	18,923	22,675
51006	MANATEE CO SHERIFF'S DEPT	298,488	260,479
51007	MANATEE CO SCHOOL BOARD	574,673	585,370
51009	MANATEE CO MOSQUITO CONTROL DIST	5,342	6,904
51101	CITY OF HOLMES BEACH	5,014	5,771
51102	CITY OF BRADENTON	56,270	55,413
51103	CEDAR HAMMOCK FIRE CONTROL DIST	15,787	16,703
51105	MANATEE CO HOUSING AUTH	3,260	3,288
51107	EAST MANATEE FIRE RESCUE DISTRICT	21,962	18,871
51108	BRADENTON DOWNTOWN DEVELOPMENT AUTH	581	155
51109	PEACE RIVER/MANASOTA REG WATER SUPP	8,933	11,083
51110	WEST MANATEE FIRE AND RESCUE DISTRICT	3,158	1,974
51111	PARRISH FIRE DISTRICT	2,554	3,353

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51112	CITY OF ANNA MARIA	2,491	2,735
51113	TOWN OF LONGBOAT KEY	8,939	8,296
51119	MYAKKA CITY FIRE DEPARTMENT	2,637	2,308
51120	CENTRAL COMMUNITY REDEVELOPMENT AGENCY	352	306
51300	PALMETTO CHARTER SCHOOL, INC.	3,338	5,688
51301	WILLIAM MONROE ROWLETT ACADEMY FOR THE ARTS & COMM	15,837	16,972
51700	STATE COLLEGE OF FLORIDA MANATEE-SARASOTA	76,778	87,277
52001	MARION CO CLERK OF CIRCUIT COURT	32,753	29,839
52003	MARION CO BD OF CO COMMISSIONERS	258,049	267,922
52004	MARION CO PROPERTY APPRAISER	10,724	11,006
52005	MARION CO TAX COLLECTOR	15,468	17,794
52006	MARION CO SHERIFF'S DEPT	175,804	171,469
52007	MARION CO SCHOOL BOARD	543,127	683,649
52011	MARION CO SUPERVISOR OF ELECTIONS	2,667	2,909
52100	CITY OF DUNNELLON	1,022	968
52101	RAINBOW LAKES ESTATES MUNICIPAL SVC	626	675
52300	MARION CHARTER SCHOOL	1,978	2,702
52301	FRANCIS MARION MILITARY ACADEMY	0	0
52700	COLLEGE OF CENTRAL FLORIDA	76,361	72,931
53001	MARTIN CO CLERK OF CIRCUIT COURT	17,551	19,376
53003	MARTIN CO BD OF CO COMMISSIONERS	223,721	225,185
53004	MARTIN CO PROPERTY APPRAISER	8,619	7,311
53005	MARTIN CO TAX COLLECTOR	11,572	12,568
53006	MARTIN CO SHERIFF'S OFFICE	140,224	140,797
53007	MARTIN CO SCHOOL BOARD	250,929	245,121
53100	CITY OF STUART	52,171	65,084
54001	MONROE CO CLERK OF CIRCUIT COURT	16,975	16,089
54003	MONROE CO BD OF CO COMMISSIONERS	111,415	134,840
54004	MONROE CO PROPERTY APPRAISER	8,073	8,808
54005	MONROE CO TAX COLLECTOR	11,550	11,817
54006	MONROE CO SHERIFF'S DEPT	148,249	151,563
54007	MONROE CO SCHOOL BOARD	167,269	178,808
54009	FLORIDA KEYS MOSQUITO CONTROL DIST	17,708	18,358
54011	MONROE CO SUPERVISOR OF ELECTIONS	2,380	2,855
54100	CITY OF KEY COLONY BEACH	3,139	2,757
54101	MONROE CO LAND AUTH	867	1,196
54102	CITY OF MARATHON	374	299
54103	ISLAMORADA, VILLAGE OF ISLANDS	6,979	24,640
54700	FLORIDA KEYS COMMUNITY COLLEGE	21,620	20,766
54999	FL KEYS AQUEDUCT AUTH	86,431	75,533
55001	NASSAU CO CLERK OF CIRCUIT COURT	10,922	12,853
55003	NASSAU CO BD OF CO COMMISSIONERS	74,235	76,363
55004	NASSAU CO PROPERTY APPRAISER	4,510	4,304
55005	NASSAU CO TAX COLLECTOR	6,310	5,747
55006	NASSAU CO SHERIFF'S DEPT	40,214	42,756
55007	NASSAU CO SCHOOL BOARD	163,809	170,746
55009	AMELIA ISLAND MOSQUITO CONTROL	1,150	1,303
55100	TOWN OF HILLIARD	2,325	2,275
55101	TOWN OF CALLAHAN	1,385	1,440
56001	OKALOOSA CO CLERK OF CIRCUIT COURT	20,669	21,214
56003	OKALOOSA CO BD OF CO COMMISSIONERS	125,158	146,474
56004	OKALOOSA CO PROPERTY APPRAISER	6,706	8,329
56005	OKALOOSA CO TAX COLLECTOR	14,909	15,887

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56006	OKALOOSA CO SHERIFF'S DEPT	66,815	81,148
56007	OKALOOSA CO SCHOOL BOARD	452,882	478,098
56100	OKALOOSA CO GAS DIST	6,855	6,385
56101	CITY OF VALPARAISO	506	286
56103	CITY OF NICEVILLE	24,068	26,784
56104	NICEVILLE HOUSING AUTHORITY	706	864
56114	MID-BAY BRIDGE AUTHORITY	685	705
56300	LIZA JACKSON PREPARATORY SCHOOL	11,108	10,587
56700	NORTHWEST FLORIDA STATE COLLEGE	57,960	57,271
57001	OKEECHOBEE CO CLERK OF CIRCUIT COUR	5,105	6,326
57003	OKEECHOBEE CO BD OF CO COMMISSIONER	22,580	26,431
57004	OKEECHOBEE CO PROPERTY APPRAISER	1,996	2,055
57005	OKEECHOBEE CO TAX COLLECTOR	2,194	2,255
57006	OKEECHOBEE CO SHERIFF'S DEPT	30,712	32,824
57007	OKEECHOBEE CO SCHOOL BOARD	96,491	99,133
57108	OKEECHOBEE SOIL AND WATER CONSERVATION DISTRICT	409	398
58001	ORANGE CO COMPTROLLER	44,006	51,603
58003	ORANGE CO BD OF CO COMMISSIONERS	1,317,417	1,537,188
58004	ORANGE CO PROPERTY APPRAISER	25,102	29,671
58005	ORANGE CO TAX COLLECTOR	44,988	45,984
58006	ORANGE CO SHERIFF'S OFFICE	463,215	544,871
58007	ORANGE CO SCHOOL BOARD	2,599,430	2,800,064
58010	ORANGE CO CLERK OF CIRCUIT COURT	76,935	85,553
58011	ORANGE CO SUPERVISOR OF ELECTIONS	9,032	11,476
58075	REEDY CREEK IMPROVEMENT DIST	104,526	110,531
58087	ORANGE CO HOUSING FINANCE AUTH	3,412	3,297
58106	LAKE APOPKA NATURAL GAS DIST	14,630	14,938
58108	CITY OF EDGEWOOD	4,551	4,738
58109	CITY OF MAITLAND	5,005	4,146
58117	CENTRAL FLORIDA REGIONAL TRANS AUTH - LYNX	1,138	811
58118	GREATER ORLANDO AVIATION AUTHORITY	19,622	23,106
58300	RIO GRANDE CHARTER SCHOOL OF EXCELLENCE	0	0
58301	FLORIDA VIRTUAL HIGH SCHOOL	421,477	467,680
58304	NAP FORD COMMUNITY SCHOOL	5,630	6,442
58305	ORLANDO SCIENCE MIDDLE-HIGH SCHOOL	7,414	8,766
58306	ORLANDO SCIENCE ELEMENTARY SCHOOL	6,575	6,893
58700	VALENCIA COLLEGE	382,265	416,176
58903	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	20,535	23,966
59001	OSCEOLA CO CLERK OF CIRCUIT COURT	29,844	30,078
59003	OSCEOLA CO BD OF CO COMMISSIONERS	309,531	330,503
59004	OSCEOLA CO PROPERTY APPRAISER	13,447	14,521
59005	OSCEOLA CO TAX COLLECTOR	20,530	19,186
59006	OSCEOLA CO SHERIFF'S DEPT	138,352	147,050
59007	OSCEOLA CO SCHOOL BOARD	704,386	877,191
59011	OSCEOLA CO SUPERVISOR OF ELECTIONS	3,588	3,826
59300	NEW DIMENSIONS HIGH SCHOOL INC	5,185	4,341
60001	CLERK & COMPTROLLER, PALM BEACH COUNTY	141,268	134,119
60003	PALM BEACH COUNTY BOARD OF COUNTY COMMISSIONERS	1,584,791	1,624,844
60004	PALM BEACH CO PROPERTY APPRAISER	64,065	63,459
60005	PALM BEACH CO TAX COLLECTOR	62,761	63,340
60006	PALM BEACH CO SHERIFF'S DEPT	1,151,749	1,207,566
60007	PALM BEACH CO SCHOOL BOARD	2,691,627	2,715,988
60011	PALM BEACH SUPERVISOR OF ELECTIONS	8,554	9,809

The accompanying notes are an integral part of this schedule.

**Retiree Health Insurance Subsidy (HIS) Program
Cost-Sharing Multiple Employer Defined Benefit Pension Plan
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Go to HIS Total Deferred Employer Outflows.

Employer / Agency Number	Employer / Agency Name	June 30, 2015 Measurement Date	June 30, 2016 Measurement Date
60018	LAKE WORTH DRAINAGE DIST	23,674	20,116
60019	PORT OF PALM BEACH DIST	12,485	13,501
60020	SOUTH FLORIDA WATER MANAGEMENT DISTRICT	426,890	361,511
60025	SOUTH FLORIDA CONSERVANCY DIST	2,381	2,897
60044	FLORIDA INLAND NAVIGATION DIST	2,286	1,962
60046	LOXAHATCHEE GROVES WATER CONTROL DI	1,855	2,124
60048	S INDIAN RIVER WATER CONTROL DIST	266	222
60049	SHAWANO DRAINAGE DIST	181	188
60103	TOWN OF JUNO BEACH	7,838	6,267
60105	TOWN OF OCEAN RIDGE	5,889	7,154
60108	TOWN OF JUPITER	64,854	69,145
60109	CITY OF PAHOKEE	456	351
60111	CITY OF GREENACRES	9,493	4,160
60113	VILLAGE OF TEQUESTA	2,054	1,541
60117	PALM BEACH CO SOLID WASTE AUTH	102,731	90,777
60119	PALM BCH SOIL & WATER CONSERVATION	527	584
60120	INDIAN TRAIL IMPROVEMENT DIST	13,974	12,424
60121	CITY OF BOYNTON BEACH	726	720
60122	WESTGATE BELVEDERE COMM REDEVEL AUT	852	1,060
60123	TOWN OF HAVERHILL	1,080	1,046
60124	CITY OF ATLANTIS	7,000	6,955
60125	TOWN OF SOUTH PALM BEACH	2,257	2,978
60126	CITY OF BOCA RATON	157	157
60127	TOWN OF HIGHLAND BEACH	11,567	10,235
60128	CITY OF PALM BEACH GARDENS	61,479	64,759
60129	TOWN OF PALM BEACH SHORES	5,576	6,214
60130	PALM BEACH WORKFORCE DEVELOPMENT CONSORTIUM	21,609	24,075
60131	VILLAGE OF WELLINGTON	69,651	85,004
60132	VILLAGE OF ROYAL PALM BEACH	24,260	25,887
60133	VILLAGE OF PALM SPRINGS	20,971	25,084
60150	PALM BEACH CO HEALTH CARE DIST	1,106	777
60151	CITY OF SOUTH BAY	95	95
60152	CITY OF RIVIERA BEACH	17,478	20,827
60153	TOWN OF MANGONIA PARK	0	2,092
60301	STUDENTS IN THE ARTS TV GSTAR TV DBA GREGORY HAUPT	14,951	15,534
60303	WESTERN ACADEMY CHARTER SCHOOL	7,340	7,228
60304	SOUTH TECH CHARTER ACADEMY, INC	20,390	23,904
60305	INLET GROVE COMMUNITY HIGH SCHOOL	10,655	10,895
60306	GULF STREAM GOODWILL ACADEMIES INC	986	695
60308	DAY STAR ACADEMY OF EXCELLENCE CHARTER SCHOOL	454	0
60309	RIVIERA BEACH MARITIME ACADEMY	3,290	3,212
60310	CHARTER SCHOOLS OF BOYNTON BEACH	0	0
60700	PALM BEACH STATE COLLEGE	214,744	228,128
61001	PASCO CO CLERK OF CIRCUIT COURT	45,836	51,941
61003	PASCO CO BD OF CO COMMISSIONERS	415,155	439,102
61004	PASCO CO PROPERTY APPRAISER	10,603	12,097
61005	PASCO CO TAX COLLECTOR	30,306	32,209
61006	PASCO CO SHERIFF'S OFFICE	227,561	283,341
61007	PASCO CO SCHOOL BOARD	902,581	939,086
61009	PASCO CO MOSQUITO CONTROL DIST	6,462	6,914
61011	PASCO CO SUPERVISOR OF ELECTIONS	4,755	5,714
61100	CITY OF PORT RICHEY	10,661	10,866
61101	CITY OF DADE CITY	963	1,137

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**Retiree Health Insurance Subsidy (HIS) Program
Cost-Sharing Multiple Employer Defined Benefit Pension Plan
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Go to HIS Total Deferred Employer Outflows.

Employer / Agency Number	Employer / Agency Name	June 30, 2015 Measurement Date	June 30, 2016 Measurement Date
61102	CITY OF NEW PORT RICHEY	24,727	22,737
61103	CITY OF ZEPHYRHILLS	25,523	32,855
61106	PASCO CO HOUSING AUTH	159	0
61108	CITY OF SAN ANTONIO	571	524
61304	LEARNING LODGE ACADEMY, INC.	466	1,909
61700	PASCO HERNANDO STATE COLLEGE	89,970	107,748
62001	PINELLAS CO CLERK OF CIRCUIT COURT	98,760	101,543
62003	PINELLAS CO BD OF CO COMMISSIONERS	510,226	535,084
62004	PINELLAS CO PROPERTY APPRAISER	31,524	32,292
62005	PINELLAS CO TAX COLLECTOR	48,953	52,232
62006	PINELLAS CO SHERIFF'S DEPT	670,314	705,165
62007	PINELLAS CO SCHOOL BOARD	1,170,167	1,675,145
62011	PINELLAS CO SUPERVISOR OF ELECTIONS	7,564	8,477
62012	PINELLAS CO JUVENILE WELFARE BOARD	14,832	16,640
62088	PINELLAS CO HOUSING AUTH	16,024	16,855
62089	PINELLAS CO HOUSING FINANCE AUTHORITY	1,088	1,189
62100	CITY OF INDIAN ROCKS BEACH	984	1,198
62101	CITY OF DUNEDIN	12,489	14,220
62102	TAMPA BAY REGIONAL PLANNING COUNCIL	4,504	2,624
62103	CITY OF SOUTH PASADENA	3,883	4,302
62104	CITY OF SEMINOLE	12,126	12,105
62105	CITY OF SAFETY HARBOR	9,220	8,619
62106	CITY OF OLDSMAR	4,441	5,202
62107	PINELLAS SUNCOAST TRANSIT AUTH	122,657	125,822
62109	PINELLAS SUNCOAST FIRE & RESCUE DISTRICT	10,603	11,855
62110	CITY OF BELLEAIR BEACH	215	194
62111	CITY OF MADEIRA BEACH	3,782	4,490
62112	TOWN OF REDINGTON SHORES	652	697
62113	TAMPA BAY WATER	36,340	45,654
62114	TOWN OF NORTH REDINGTON BEACH	850	864
62115	PINELLAS PARK WATER MANAGEMENT DIST	1,226	1,070
62117	TOWN OF REDINGTON BEACH	0	0
62119	PALM HARBOR SPECIAL FIRE CONTROL DI	9,164	6,991
62122	PINELLAS CO PLANNING COUNCIL	6,017	6,536
62123	LEALMAN SPECIAL FIRE CONTROL DISTRICT	16,305	22,810
62124	CITY OF TREASURE ISLAND	9,412	9,948
62125	TOWN OF INDIAN SHORES	147	149
62126	TOWN OF KENNETH CITY	1,845	2,431
62309	PINELLAS MYCROSCHOOL OF INTEGRATED ACADEMICS & TEC	1,466	2,024
62700	ST PETERSBURG COLLEGE	295,197	320,189
63001	POLK CO CLERK OF CIRCUIT COURT	54,639	46,115
63003	POLK CO BD OF CO COMMISSIONERS	317,648	399,140
63004	POLK CO PROPERTY APPRAISER	22,979	23,522
63005	POLK CO TAX COLLECTOR	33,538	40,419
63006	POLK CO SHERIFF'S DEPT	319,265	378,367
63007	POLK CO SCHOOL BOARD	1,378,329	1,433,278
63105	VILLAGE OF HIGHLAND PARK	61	91
63128	TOWN OF POLK CITY	1,472	1,828
63129	LAKELAND AREA MASS TRANSIT DISTRICT	0	25,442
63300	MCKEEL ACADEMY OF TECHNOLOGY	47,128	47,444
63301	DISCOVERY ACADEMY OF LAKE ALFRED	11,400	13,521
63302	RIDGEVIEW GLOBAL STUDIES ACADEMY	13,605	15,548
63303	BERKLEY CHARTER SCHOOL	13,526	13,916

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**Retiree Health Insurance Subsidy (HIS) Program
Cost-Sharing Multiple Employer Defined Benefit Pension Plan
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Go to HIS Total Deferred Employer Outflows.

Employer / Agency Number	Employer / Agency Name	June 30, 2015 Measurement Date	June 30, 2016 Measurement Date
63304	BERKLEY ACCELERATED MIDDLE SCHOOL	5,602	5,623
63306	LAKE WALES CHARTER SCHOOLS	5,199	5,357
63307	LAKE WALES SENIOR HIGH SCHOOL	14,469	15,036
63308	POLK AVENUE ELEMENTARY SCHOOL	6,577	5,613
63309	HILLCREST ELEMENTARY SCHOOL	7,826	8,067
63310	DALE R FAIR BABSON PARK ELEMENTARY SCHOOL	5,783	5,626
63311	JANIE HOWARD WILSON ELEMENTARY SCHOOL	5,875	5,423
63312	OUR CHILDREN'S ACADEMY	8,401	9,376
63313	MCKEEL ELEMENTARY ACADEMY, INC	0	0
63314	SOUTH MCKEEL ELEMENTARY ACADEMY, INC	0	0
63315	EDWARD W BOK ACADEMY INC	5,930	5,922
63316	COMPASS CHARTER MIDDLE SCHOOL	1,781	1,859
63317	OUR CHILDREN'S MIDDLE ACADEMY	0	0
63318	NEW BEGINNINGS HIGH SCHOOL, INC.	4,062	8,007
63700	POLK STATE COLLEGE	84,470	88,455
64001	PUTNAM CO CLERK OF CIRCUIT COURT	9,611	11,436
64003	PUTNAM CO BD OF CO COMMISSIONERS	47,609	48,206
64004	PUTNAM CO PROPERTY APPRAISER	3,091	3,967
64005	PUTNAM CO TAX COLLECTOR	5,564	5,807
64006	PUTNAM CO SHERIFF'S DEPT	39,518	38,514
64007	PUTNAM CO SCHOOL BOARD	184,728	184,857
64011	PUTNAM CO SUPERVISOR OF ELECTIONS	1,186	1,265
64100	ST JOHNS RIVER WATER MANAGEMENT DIS	165,977	155,981
64309	PUTNAM ACADEMY OF ARTS AND SCIENCES	1,674	2,406
64310	PUTNAM EDGE HIGH SCHOOL	1,386	1,454
64700	ST JOHNS RIVER STATE COLLEGE	74,272	75,179
65001	ST JOHNS CO CLERK OF CIRCUIT COURT	21,818	19,728
65003	ST JOHNS CO BD OF CO COMMISSIONERS	220,417	271,398
65004	ST JOHNS CO PROPERTY APPRAISER	11,244	13,473
65005	ST JOHNS CO TAX COLLECTOR	11,976	14,755
65006	ST JOHNS CO SHERIFF'S DEPT	153,783	159,537
65007	ST JOHNS CO SCHOOL BOARD	546,977	580,648
65009	ANASTASIA MOSQUITO CONTROL DIST	4,266	4,644
65100	CITY OF ST AUGUSTINE BEACH	8,843	11,683
65101	TOWN OF HASTINGS	1,585	1,612
65103	ST AUGUSTINE-ST JOHNS COUNTY AIRPORT AUTHORITY	3,051	2,963
65300	ABLE SCHOOL INC	941	46
66001	ST LUCIE CO CLERK OF CIRCUIT COURT	27,052	27,015
66003	ST LUCIE CO BD OF CO COMMISSIONERS	132,099	137,470
66004	ST LUCIE CO PROPERTY APPRAISER	13,542	11,375
66005	ST LUCIE CO TAX COLLECTOR	14,203	15,491
66006	ST LUCIE CO SHERIFF'S DEPT	150,119	157,072
66007	ST LUCIE CO SCHOOL BOARD	610,556	624,062
66011	ST LUCIE CO SUPERVISOR OF ELECTIONS	3,634	3,566
66100	NORTH ST LUCIE RIVER WATER CONTROL	420	428
66101	CHILDRENS SERVICES COUNCIL OF ST LU	2,474	2,802
66102	CITY OF PORT ST LUCIE	789	681
66700	INDIAN RIVER STATE COLLEGE	179,452	187,036
67001	SANTA ROSA CO CLERK OF CIRCUIT COURT	13,407	14,748
67003	SANTA ROSA CO BD OF CO COMMISSIONER	59,678	68,208
67004	SANTA ROSA CO PROPERTY APPRAISER	6,226	6,807
67005	SANTA ROSA CO TAX COLLECTOR	8,643	7,235
67006	SANTA ROSA CO SHERIFF'S DEPT	73,080	75,993

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**Retiree Health Insurance Subsidy (HIS) Program
Cost-Sharing Multiple Employer Defined Benefit Pension Plan
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Measurement Date by Employer
July through September**

Go to HIS Total Deferred Employer Outflows.

Employer / Agency Number	Employer / Agency Name	June 30, 2015 Measurement Date	June 30, 2016 Measurement Date
67007	SANTA ROSA CO SCHOOL BOARD	233,362	246,202
67100	CITY OF GULF BREEZE	2,354	1,895
67101	TOWN OF JAY	996	1,258
67102	AVALON FIRE RESCUE DISTRICT	1,264	480
68001	SARASOTA CO CLERK OF CIRCUIT COURT	40,919	43,725
68003	SARASOTA CO BD OF CO COMMISSIONERS	505,017	534,809
68004	SARASOTA CO PROPERTY APPRAISER	15,612	17,254
68005	SARASOTA CO TAX COLLECTOR	18,647	16,631
68006	SARASOTA CO SHERIFF'S DEPT	251,876	262,361
68007	SARASOTA CO SCHOOL BOARD	604,287	960,143
68026	WEST COAST INLAND NAVIGATION DIST	1,229	855
68100	CITY OF VENICE	59,856	61,237
68105	CITY OF NORTH PORT	73,413	79,283
68107	ENGLEWOOD WATER DISTRICT	20,153	21,818
68108	ENGLEWOOD AREA FIRE CONTROL DISTRICT	459	540
68109	SARASOTA BAY ESTUARY PROGRAM	1,344	1,432
68110	SARASOTA-MANATEE METROPOLITAN PLANNING ORG	2,863	2,614
68300	SARASOTA MILITARY ACADEMY	16,081	15,544
68301	STUDENT LEADERSHIP ACADEMY OF VENICE	5,541	5,252
68303	SARASOTA MILITARY ACADEMY PREP	5,304	7,235
69001	SEMINOLE CO CLERK OF CIRCUIT COURT	31,819	25,498
69003	SEMINOLE COUNTY BOARD OF COUNTY COMMISSIONERS	296,926	265,108
69004	SEMINOLE CO PROPERTY APPRAISER	13,439	13,431
69005	SEMINOLE CO TAX COLLECTOR	12,833	12,963
69006	SEMINOLE COUNTY SHERIFFS DEPARTMENT	233,181	281,076
69007	SEMINOLE CO SCHOOL BOARD	864,205	849,682
69011	SEMINOLE COUNTY SUPV OF ELECTIONS	2,837	4,381
69019	SEMINOLE CO PORT AUTH	604	658
69100	CITY OF ALTAMONTE SPRINGS	21,392	21,848
69101	CITY OF CASSELBERRY	7,548	6,239
69103	SANFORD AIRPORT AUTH	17,508	15,005
69104	CITY OF LONGWOOD	5,098	5,241
69105	CITY OF SANFORD	48,673	56,735
69107	S SEMINOLE & N ORANGE CO WASTEWATER	0	0
69110	FRED R WILSON MEMORIAL LAW LIBRARY	270	320
69307	SEMINOLE SCIENCE CHARTER SCHOOL	3,149	5,699
69700	SEMINOLE STATE COLLEGE OF FLORIDA	146,165	151,075
70001	SUMTER CO CLERK OF CIRCUIT COURT	9,630	10,527
70003	SUMTER CO BD OF CO COMMISSIONERS	32,958	40,831
70004	SUMTER CO PROPERTY APPRAISER	3,968	3,450
70005	SUMTER CO TAX COLLECTOR	4,156	5,072
70006	SUMTER CO SHERIFF'S DEPT	54,211	64,546
70007	SUMTER CO SCHOOL BOARD	99,323	99,206
70011	SUMTER CO SUPERVISOR OF ELECTIONS	2,676	3,595
70100	CITY OF BUSHNELL	974	890
70101	CITY OF WILDWOOD	16,236	16,937
70102	CITY OF WEBSTER	826	838
70103	CITY OF COLEMAN	555	458
70104	CITY OF CENTER HILL	1,028	950
71001	SUWANNEE CO CLERK OF CIRCUIT COURT	34,964	42,810
71004	SUWANNEE CO PROPERTY APPRAISER	1,930	1,810
71005	SUWANNEE CO TAX COLLECTOR	2,338	2,832
71006	SUWANNEE CO SHERIFF'S DEPT	17,385	19,575

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**Retiree Health Insurance Subsidy (HIS) Program
 Cost-Sharing Multiple Employer Defined Benefit Pension Plan
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Employer / Agency Number	Employer / Agency Name	June 30, 2015 Measurement Date	June 30, 2016 Measurement Date
71007	SUWANNEE CO SCHOOL BOARD	103,838	109,609
71011	SUWANNEE CO SUPERVISOR OF ELECTIONS	666	778
71100	LIVE OAK HOUSING AUTH	763	790
71101	CITY OF LIVE OAK	9,361	9,397
71102	SUWANNEE RIVER WATER MGMT DISTRICT	15,799	15,461
71103	SUWANNEE VALLEY TRANSIT AUTH	3,505	3,400
72001	TAYLOR CO CLERK OF CIRCUIT COURT	3,635	3,467
72003	TAYLOR CO BD OF CO COMMISSIONERS	11,572	13,605
72004	TAYLOR CO PROPERTY APPRAISER	1,513	1,622
72005	TAYLOR CO TAX COLLECTOR	2,070	2,153
72006	TAYLOR CO SHERIFF'S DEPT	14,884	15,235
72007	TAYLOR CO SCHOOL BOARD	38,224	37,759
72011	TAYLOR CO SUPERVISOR OF ELECTIONS	735	758
72100	CITY OF PERRY	6,661	8,498
72101	TAYLOR COUNTY DEVELOPMENT AUTHORITY	427	321
72103	TAYLOR COASTAL WATER & SEWER DISTRICT	531	550
72104	BIG BEND WATER AUTHORITY	677	732
73001	UNION CO CLERK OF COURTS	2,145	1,648
73003	UNION CO BD OF CO COMMISSIONERS	8,774	7,609
73004	UNION CO PROPERTY APPRAISER	888	900
73005	UNION CO TAX COLLECTOR	746	766
73006	UNION CO SHERIFF'S DEPT	3,887	4,384
73007	UNION CO SCHOOL BOARD	32,028	37,039
73011	UNION CO SUPERVISOR OF ELECTIONS	528	611
73088	UNION CO HOUSING AUTH	497	410
73101	CITY OF LAKE BUTLER	2,148	1,828
73103	NEW RIVER LIBRARY COOPERATIVE	559	508
74001	VOLUSIA CO CLERK OF CIRCUIT COURT	46,584	37,281
74003	VOLUSIA CO BD OF CO COMMISSIONERS	622,912	644,010
74007	VOLUSIA CO SCHOOL BOARD	733,232	759,479
74090	VOLUSIA CO LAW LIBRARY	956	1,072
74100	CITY OF LAKE HELEN	2,030	2,351
74101	CITY OF NEW SMYRNA BEACH	3,398	3,071
74102	CITY OF DAYTONA BEACH	93,766	103,867
74103	TOWN OF PIERSON	694	723
74104	CITY OF SOUTH DAYTONA	18,429	21,622
74105	CITY OF HOLLY HILL	10,444	12,759
74106	CITY OF DAYTONA BEACH SHORES	11,208	10,681
74107	NEW SMYRNA BEACH UTILITIES COMMISSI	9,601	8,274
74109	TOWN OF PONCE INLET	10,459	9,273
74123	CITY OF OAK HILL	493	609
74124	CITY OF ORANGE CITY	19,497	25,101
74125	CITY OF DELTONA	33,697	32,267
74126	VOLUSIA CO METROPOLITAN PLANNING ORG	736	661
74127	SOUTHEAST VOLUSIA HOSPITAL DISTRICT	350	576
74700	DAYTONA STATE COLLEGE	154,146	151,234
75001	WAKULLA CO CLERK OF CIRCUIT COURT	3,242	3,948
75003	WAKULLA COUNTY BOARD OF COUNTY COMM	14,273	14,993
75004	WAKULLA CO PROPERTY APPRAISER	2,219	2,221
75005	WAKULLA CO TAX COLLECTOR	1,631	1,774
75006	WAKULLA CO SHERIFF'S DEPT	20,729	23,419
75007	WAKULLA CO SCHOOL BOARD	72,597	70,364
75101	CITY OF SOPCHOPPY	1,439	1,426

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**Retiree Health Insurance Subsidy (HIS) Program
 Cost-Sharing Multiple Employer Defined Benefit Pension Plan
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75102	WILDERNESS COAST LIBRARIES	772	800
76001	WALTON CO CLERK OF CIRCUIT COURT	11,579	13,846
76003	WALTON CO BD OF CO COMMISSIONERS	79,939	88,591
76004	WALTON CO PROPERTY APPRAISER	5,301	5,102
76005	WALTON CO TAX COLLECTOR	5,548	6,715
76006	WALTON CO SHERIFF'S DEPT	61,437	65,920
76007	WALTON CO SCHOOL BOARD	139,292	141,314
76009	SO WALTON CO MOSQUITO CONTROL DIST	2,909	2,346
76011	WALTON CO SUPERVISOR OF ELECTIONS	1,081	1,337
76100	CITY OF DEFUNIAK SPRINGS	16,925	17,437
76101	DEFUNIAK SPRINGS HOUSING AUTH	489	509
76102	CITY OF FREEPORT	2,915	3,616
76300	WALTON ACADEMY	2,269	3,502
76301	SEASIDE NEIGHBORHOOD CHARTER SCHOOL	6,021	6,264
77001	WASHINGTON CO CLERK OF CIRCUIT COURT	2,882	3,261
77003	WASHINGTON CO BD OF CO COMM	11,409	10,090
77004	WASHINGTON CO PROPERTY APPRAISER	1,212	1,140
77005	WASHINGTON CO TAX COLLECTOR	1,619	1,682
77006	WASHINGTON CO SHERIFF'S DEPT	15,050	15,279
77007	WASHINGTON CO SCHOOL BOARD	77,618	76,078
77100	CITY OF CHIPLEY	6,717	7,918
77101	CITY OF VERNON	412	353
77102	TOWN OF WAUSAU	82	40
Totals		\$ 101,361,036	\$ 114,045,277



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The President of the Senate, the Speaker of the
House of Representatives, and the
Legislative Auditing Committee

INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the schedules of employer allocations of the Florida Retirement System Pension Plan defined benefit plan and the Retiree Health Insurance Subsidy Program defined benefit plan, collectively referred to as the System Pension Plans, as of and for the fiscal year ended June 30, 2016, and the related notes. We have also audited the total for all entities of the columns titled net pension liability at June 30, 2016; total deferred outflows of resources; total deferred inflows of resources; and total pension expense/(income) (specified column totals) included in the schedules of pension amounts by employer of the System Pension Plans as of and for the fiscal year ended June 30, 2016, and the related notes, and have issued our report thereon dated January 13, 2017, included under the heading **INDEPENDENT AUDITOR'S REPORT**.

Internal Control over Financial Reporting

In planning and performing our audit, we considered the System Pension Plans' internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the schedules of employer allocations and the specified column totals included in the schedules of pension amounts by employer, but not for the purpose of expressing an opinion on the effectiveness of the System Pension Plans' internal control. Accordingly, we do not express an opinion on the effectiveness of the System Pension Plans' internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the schedules of employer allocations and the specified column totals included in the schedules of pension amounts by employer will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies,

in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies that we consider to be material weaknesses. However, material weakness may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the System Pension Plans' schedules of employer allocations and the specified column totals included in the schedules of pension amounts by employer are free from material misstatement, we performed tests of its compliance with certain provisions of laws, administrative rules, regulations, and contracts, noncompliance with which could have a direct and material effect on the determination of the amounts for the schedules of employer allocations and the specified column totals included in the schedules of pension amounts by employer. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the System Pension Plans' internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the System Pension Plans' internal control and compliance. Accordingly, this report is not suitable for any other purpose.

Respectfully submitted,



Sherrill F. Norman, CPA
Tallahassee, Florida
January 13, 2017
Audit Report No. 2017-097

